

Brompton U.S. Equity HighPay ETF

Summary of Investment Portfolio
as at September 30, 2026

Total Net Asset Value \$ 3,301,413

Portfolio Composition	% of Portfolio	% of Net Asset Value
Europe		
Ireland		
Industrials	4.9%	6.4%
Total Europe	4.9%	6.4%
North America		
United States		
Consumer Discretionary	14.3%	18.4%
Information Technology	13.3%	17.3%
Financials	11.7%	15.1%
Communication Services	10.5%	13.6%
Healthcare	9.6%	12.4%
Industrials	9.1%	11.9%
Materials	6.1%	7.9%
Consumer Staples	5.7%	7.5%
Energy	5.3%	6.9%
Utilities	3.8%	4.9%
Total North America	89.4%	115.9%
Total Investments	94.3%	122.3%
Cash	5.7%	7.4%
Other net assets (liabilities)		(7.1%)
Loans Payable		(22.6%)
Total	100.0%	100.0%

Holdings	% of Portfolio	% of Net Asset Value
Freeport-McMoRan Inc.	6.1%	7.9%
Estee Lauder Companies Inc.	5.7%	7.5%
Cash	5.7%	7.4%
NVIDIA Corporation	5.7%	7.3%
The Walt Disney Company	5.6%	7.2%
Exxonmobil Holdings Corp.	5.3%	6.9%
Amazon.com Inc.	5.1%	6.6%
Citigroup Inc.	5.1%	6.6%
Eli Lilly and Company	5.1%	6.6%
Marriott International, Inc.	5.0%	6.4%
Corning Incorporated	4.9%	6.4%
Trane Technologies PLC	4.9%	6.4%
Alphabet Inc.	4.9%	6.4%
Caterpillar Inc.	4.7%	6.1%
UnitedHealth Group Incorporated	4.5%	5.8%
GE Vernova Inc..	4.4%	5.8%
The Goldman Sachs Group, Inc.	4.3%	5.6%
Tapestry, Inc.	4.2%	5.4%
NRG Energy Inc.	3.8%	4.9%
Microsoft Corporation	2.7%	3.6%
Apollo Global Management, Inc.	2.3%	2.9%
Total	100.0%	129.7%

The investment portfolio may change due to ongoing portfolio transactions of the investment fund. Quarterly updates are available on the Fund's website at www.bromptongroup.com within 60 days of each quarter end.