

Sustainable Power & Infrastructure Split Corp.

Summary of Investment Portfolio
as at December 31, 2024

Total Net Asset Value \$ 63,511,513

Portfolio Composition	% of Portfolio	% of Net Asset Value
Asia		
Japan		
Industrials	4.1%	4.2%
Materials	2.8%	2.8%
Total Asia	6.9%	7.0%
Europe		
France		
Industrials	3.2%	3.3%
Great Britain		
Materials	2.6%	2.6%
Ireland		
Industrials	5.8%	5.9%
Italy		
Industrials	4.1%	4.1%
Spain		
Utilities	3.1%	3.1%
Total Europe	18.8%	19.0%
North America		
Canada		
Energy	8.9%	9.1%
Investment Funds	5.2%	5.3%
Industrials	3.5%	3.6%
United States		
Energy	16.9%	17.3%
Industrials	15.3%	15.7%
Utilities	11.5%	11.6%
Information Technology	7.4%	7.6%
Communication Services	5.1%	5.2%
Total North America	73.8%	75.4%
Total Investments	99.5%	101.4%
Cash	0.5%	0.5%
Other net assets (liabilities)		(1.9%)
Total	100.0%	100.0%

Holdings	% of Portfolio	% of Net Asset Value
Targa Resources Corp.	6.5%	6.7%
Trane Technologies PLC	5.8%	5.9%
ONEOK Inc.	5.5%	5.6%
Brompton Sustainable Real Assets Dividend ETF	5.2%	5.3%
T-Mobile US Inc.	5.1%	5.2%
Williams Companies Inc.	4.9%	5.0%
Parker-Hannifin Corp.	4.7%	4.8%
Keyera Corp.	4.5%	4.6%
Cameco Corp.	4.4%	4.5%
Constellation Energy Corp.	4.4%	4.5%
Motorola Solutions Inc.	4.2%	4.3%
Eaton Corporation PLC	4.1%	4.2%
Hitachi Ltd.	4.1%	4.2%
Prysmian SpA	4.1%	4.1%
General Electric Co.	3.8%	3.9%
Southern Co.	3.7%	3.7%
Waste Connections Inc.	3.5%	3.6%
Nextera Energy Inc.	3.4%	3.4%
Schneider Electric SE	3.2%	3.3%
Roper Technologies Inc.	3.2%	3.3%
Iberdrola S.A.	3.1%	3.1%
Shin-Etsu Chemical Co. Ltd.	2.8%	2.8%
Quanta Services Inc.	2.7%	2.8%
Linde PLC	2.6%	2.6%
Cash	0.5%	0.5%
Total	100.0%	101.9%

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.

BROMPTON
FUNDS