

FUND PROFILE

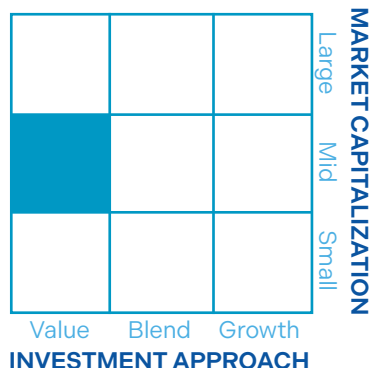
AS AT MAY 31, 2025

TSX Symbol	KNGG
Currency	CAD
CUSIP	11222Q101
NAV	\$10.67
Distribution	TBD
Inception Date	March 30, 2026
Management Fee	0% p.a. ¹
Management Style	Rules-Based Allocation
Manager/PM	Brompton Funds Limited
Reg. Account Eligibility?	Yes
Risk Rating	Medium

This ETF is for investors who:

- Are looking for equity growth;
- Want exposure to equities in global developed markets with strong free cash flow generating abilities;
- Are willing to accept fluctuations in the value of their investments.

EQUITY STYLE BOX



Overview

Brompton Global Cash Flow Kings ETF (KNGG) provides exposure to high quality global equities with high Free Cash Flow Yield through investing primarily in securities of Brompton Canadian Cash Flow Kings ETF - Brompton U.S. Cash Flow Kings ETF and Brompton International Cash Flow Kings ETF (together the "Cash Flow Kings ETFs").

Investment Highlights

- All-in-one portfolio of Brompton's Cash Flow Kings ETFs
- Global diversification: exposure to high quality global equities with high Free Cash Flow Yields
- Opportunity for long-term capital growth: Free Cash Flow Yield (FCFY) is a powerful valuation metric as it measures the actual amount of cash a company generates relative to the value of the company. Companies with high FCFY have the potential to outperform over the long-term
- Cost-effective: 0% management fee at the ETF level¹

Portfolio²

Sector Allocation

% of NAV

Consumer Discretionary	15.4%
Information Technology	15.1%
Industrials	13.9%
Healthcare	12.6%
Energy	12.1%
Communication Services	9.9%
Consumer Staples	9.6%
Materials	8.4%
Cash	2.0%
Utilities	0.8%
Real Estate	0.3%
Other net assets (liabilities)	(0.1%)
Total	100%

Holdings

% of NAV

Brompton U.S. Cash Flow Kings ETF	46.4%
Brompton International Cash Flow Kings ETF	28.6%
Brompton Canadian Cash Flow Kings ETF	23.5%
Cash	1.7%
Other net assets (liabilities)	(0.1%)
Total	100%

(1) Subject to fees of the underlying Cash Flow Kings ETFs held in the portfolio.

(2) Totals may not equal 100% due to rounding.

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