

BFIN

Brompton North American Financials Dividend ETF

BFIN

BFIN.U

6.6% | 6.6%
Distribution Rate¹

March 31, 2026

Investment Highlights

- Portfolio of large-cap Canadian and U.S. Financials stocks
- Stable monthly income plus growth potential
- Covered call writing to enhance income and lower portfolio volatility
- Opportunity for Canadian investors to diversify their investment in Financials

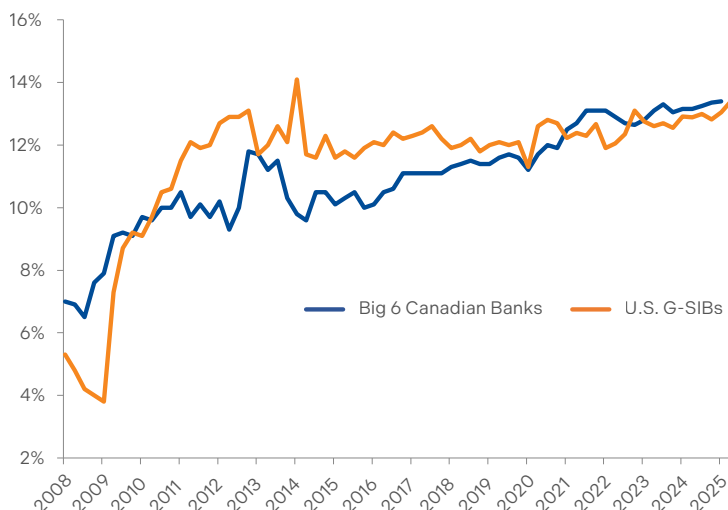
Overview

Brompton North American Financials Dividend ETF (BFIN) is designed to provide attractive monthly distributions and the opportunity for capital appreciation by investing in an actively managed portfolio of large-cap North American-listed financial services companies. An active covered call writing program is used to generate additional income and reduce overall portfolio volatility.

Banks Are Well Capitalized

North American banks remain very well capitalized with capital levels in excess of regulatory requirements. Strong capital levels should drive future shareholder returns through dividend growth and share buybacks.

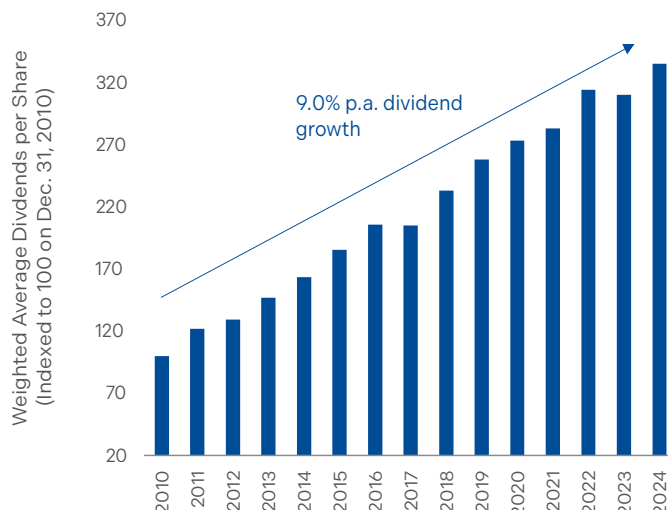
Strong Capital Levels - North American Banks²
(Median Common Equity Tier 1 Capital Ratio)



Dividend Growth in Financials

Since 2010, Canadian financials have grown dividends by 6.3% p.a. and U.S. financials have grown dividends by 11.5% p.a. on average.³

Strong Dividend Growth - North American Financials³



For Investors Who



Looking for regular income and capital appreciation potential



Want to diversify their portfolio with securities of North American financial services companies



Can handle the ups and downs of the stock market

Attractive Entry Point

Manager believes financial stocks are currently attractively valued relative to the broader market, representing a compelling entry point.

Based on price-to-earnings multiples ("P/E"), financial stocks are trading at a discount to the historical average relative to the S&P 500 Index.

S&P 500 Financials Index Relative to S&P 500 Index
Forward Price-to-Earnings⁴



Select Portfolio Holdings⁵

¹ Annualized distribution rate based on March 31, 2026 closing market price. Source: LSEG Eikon.

² Source: Company reports, Bloomberg, as of June 30, 2025. Big 6 Canadian Banks: RY, BMO, TD, CM, BNS, and NA. U.S. G-SIBs: JPM, BAC, C, WFC, GS, MS, BK, and STT.

³ Source: LSEG Datastream, as at June 30, 2025. Reflects weighted average dividends per share for the S&P/TSX Capped Financials Index and the S&P 500 Financials Index, equally weighted on an annual basis and indexed to 100 on December 31, 2010.

⁴ Source: LSEG Datastream as at June 30, 2025.

⁵ As of June 30, 2025. Please visit www.bromptongroup.com for a portfolio summary.

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