

Brompton Global Infrastructure ETF

Summary of Investment Portfolio

as at December 31, 2024

Total Net Asset Value \$ 23,095,043

Portfolio Composition	% of Net Asset Value	Top 25 Holdings	% of Net Asset Value
Asia		Targa Resources Corp.	6.0%
Japan		Williams Companies Inc.	4.8%
Industrials	3.9%	GE Vernova Inc.	4.6%
Materials	2.3%	Parker-Hannifin Corp.	4.3%
Total Asia	6.2%	Constellation Energy Corp.	4.3%
Europe		Cameco Corp.	4.1%
France		T-Mobile US Inc.	4.0%
Industrials	6.0%	Hitachi Ltd.	3.9%
Germany		Prysmian SpA	3.8%
Real Estate	2.5%	Keyera Corp.	3.7%
Great Britain		Nextera Energy Inc.	3.6%
Materials	2.2%	Trane Technologies PLC	3.5%
Ireland		Welltower Inc.	3.5%
Industrials	6.9%	Southern Co.	3.5%
Italy		ARC Resources Ltd.	3.4%
Industrials	3.8%	Agnico Eagle Mines Ltd.	3.4%
Spain		General Electric Co.	3.4%
Utilities	2.0%	Eaton Corporation PLC	3.4%
Total Europe	23.4%	Stantec Inc.	3.2%
North America		Schneider Electric SE	3.1%
Canada		Waste Connections Inc.	3.1%
Energy	14.2%	Canadian Natural Resources Ltd.	3.0%
Industrials	6.3%	Compagnie de Saint Gobain S.A.	2.9%
Materials	3.4%	Quanta Services Inc.	2.6%
Utilities	2.5%	Vonovia SE	2.5%
United States		Total	91.6%
Industrials	14.9%		
Utilities	11.4%		
Energy	10.8%		
Communication Services	4.0%		
Real Estate	3.5%		
Total North America	71.0%		
Total Investments	100.6%		
Cash	0.9%		
Other net assets (liabilities)	(1.5%)		
Total Net Asset Value	100.0%		

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.