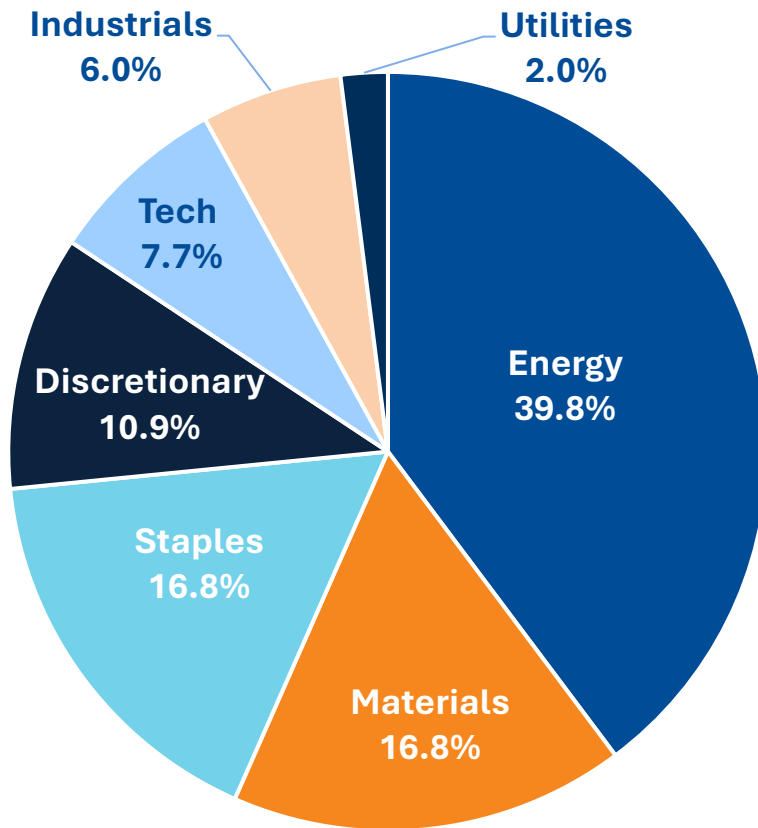




Brompton Index One Canadian Cash Flow Kings Index

Sector Breakdown



Top 15 Index Constituents

Weight	Name	Sector	12M Trailing FCF (\$B, USD)	FCF Yield (%)	Market Cap (\$B, USD)
6.0%	Canadian Natural Resources	Energy	\$6.7	7.5%	\$82.1
6.0%	Suncor Energy, Inc.	Energy	\$5.8	9.5%	\$52.4
6.0%	Cenovus Energy Inc	Energy	\$3.9	9.1%	\$39.0
6.0%	Nutrien Ltd	Materials	\$2.8	6.9%	\$29.0
6.0%	Imperial Oil Ltd.	Energy	\$2.8	7.0%	\$37.9
6.0%	Loblaw Cos. Ltd.	Consumer Staples	\$2.5	5.3%	\$35.6
6.0%	George Weston Ltd.	Consumer Staples	\$2.2	5.7%	\$18.9
6.0%	Air Canadian Inc.	Industrials	\$2.1	24.9%	\$4.8
6.0%	CGI Inc	Information Technology	\$1.3	5.3%	\$20.4
4.9%	Ovintiv Inc	Energy	\$1.0	5.0%	\$13.8
4.8%	Empire Co., Ltd	Consumer Staples	\$1.0	8.9%	\$5.7
4.1%	Canadian Tire Corp	Consumer Discretionary	\$0.9	6.8%	\$5.8
3.6%	BRP Inc	Consumer Discretionary	\$0.8	10.9%	\$4.7
3.4%	MEG Energy Corp	Energy	\$0.7	10.3%	\$5.9
2.5%	Gildan Activewear Inc	Consumer Discretionary	\$0.5	7.3%	\$6.5
Portfolio Weighted Average			\$2.1	9.3%	\$21.5

As of May 31, Source: Index One and LSEG Eikon

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Brompton Canadian Cash Flow Kings ETF

Source: Index One as of May 31, 2024

Brompton Index One Canadian Cash Flow Kings Index (“Canadian Index”)

The Canadian Index uses a rules-based methodology to gain exposure to shares of Canadian publicly-listed companies with high Free Cash Flow Yields. The universe of the Canadian Index is comprised of all TSX-listed companies (excluding financial companies) which have a market capitalization of at least 0.05% of the aggregate universe market capitalization.

The companies in the universe of the Canadian Index are then ranked by their trading liquidity and the top 150 companies are selected. The selected companies are then ranked by Free Cash Flow Yield for the trailing four quarters, based on publicly available information at the time of reconstitution or rebalancing. The 35 companies with the highest Free Cash Flow Yield are then selected for inclusion in the Canadian Index. At the time of each rebalance of the Canadian Index, the companies included in the Canadian Index are weighted in proportion to their trailing twelve-month Free Cash Flow, with weightings capped at 6% for any individual company. The maximum allowed weighting in any sector is capped at 40%.

The Canadian Index will be reconstituted and rebalanced on the last business day of a rebalancing month based on data available on the tenth last business day of a rebalancing month (being February, May, August and November). Further information about the Canadian Index and its Constituent Issuers is available from the Index Provider on its website at www.indexone.io.

Disclaimer:

The constituents of the Brompton Index One Canadian Cash Flow Kings Index shown is hypothetical and should not be considered as a tradable portfolio. Indices are not investment advice and should not be construed as investment advice. The indices rely directly or indirectly on various sources of information to assess the criteria of issuers included in the indices, including information that may be based on assumptions and estimates. Neither the ETFs, the Index Provider, or Brompton Funds Limited can offer assurances that the indices’ calculation methodology or sources of information will provide an accurate assessment of included issuers or a correct valuation of securities, nor can they guarantee the availability or timeliness of the production of the applicable index. Brompton Canadian Cash Flow Kings ETF did not exist as of May 31, 2024.