

Brompton Canadian Cash Flow Kings ETF

Summary of Investment Portfolio

as at June 03, 2024

Portfolio Composition	% of Net Asset Value	Holdings	% of Net Asset Value
Canada		Loblaw Companies Ltd.	6.3%
Energy	38.6%	CGI Inc.	6.2%
Consumer Staples	17.5%	Air Canada	6.2%
Materials	16.1%	George Weston Ltd.	6.2%
Consumer Discretionary	11.2%	Nutrien Ltd.	6.1%
Information Technology	8.0%	Canadian Natural Resources Ltd.	5.9%
Industrials	7.3%	Imperial Oil Ltd.	5.9%
Utilities	2.0%	Cenovus Energy Inc.	5.8%
Total Investments	100.7%	Suncor Energy Inc.	5.8%
Cash	(0.7%)	Empire Company Ltd.	5.0%
Other net assets (liabilities)	0.0%	Ovintiv Inc.	4.7%
Total	100.0%	Canadian Tire Corporation Ltd.	4.2%
		BRP Inc.	3.8%
		MEG Energy Corp.	3.3%
		Gildan Activewear Inc.	2.5%
		Lundin Gold Inc.	2.1%
		TransAlta Corp.	2.0%
		Celestica Inc.	1.8%
		Gibson Energy Inc.	1.6%
		Centerra Gold Inc.	1.6%
		B2Gold Corp.	1.4%
		Hudbay Minerals Inc.	1.3%
		Vermilion Energy Inc.	1.2%
		SSR Mining Inc.	1.2%
		Enerplus Corp.	1.2%
		Dundee Precious Metals Inc.	1.1%
		Russel Metals Inc.	1.1%
		Precision Drilling Corp.	1.0%
		Peyto Exploration & Development Corp.	0.8%
		CES Energy Solutions Corp.	0.8%
		Spin Master Corp.	0.7%
		Athabasca Oil Corp.	0.6%
		Stelco Holdings Inc.	0.5%
		Fortuna Silver Mines Inc.	0.5%
		SilverCrest Metals Inc.	0.3%
		Cash	-0.7%
		Total	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.