

Brompton U.S. Cash Flow Kings ETF

Summary of Investment Portfolio

as at June 03, 2024

| Portfolio Composition | % of Net Asset Value | Holdings | % of Net Asset Value |
|--------------------------------|----------------------|--------------------------------|----------------------|
| United States | | Altria Group Inc. | 4.1% |
| Information Technology | 20.7% | Archer-Daniels-Midland Co. | 4.1% |
| Energy | 18.9% | Cigna Group | 4.1% |
| Consumer Discretionary | 17.1% | Lennar Corp. | 4.1% |
| Healthcare | 12.0% | Bristol-Myers Squibb Co. | 4.1% |
| Consumer Staples | 11.4% | Warner Bros Discovery Inc. | 4.1% |
| Materials | 9.0% | Valero Energy Corp. | 4.0% |
| Industrials | 6.3% | Marathon Petroleum Corp. | 4.0% |
| Communication Services | 5.5% | Nucor Corp. | 4.0% |
| Total Investments | 100.9% | HP Inc. | 4.0% |
| Cash | (0.8%) | Hewlett Packard Enterprise Co. | 3.6% |
| Other net assets (liabilities) | (0.1%) | Devon Energy Corp. | 3.6% |
| Total | 100.0% | Gen Digital Inc. | 2.8% |
| | | Cardinal Health Inc. | 2.7% |
| | | HF Sinclair Corp. | 2.7% |
| | | Marathon Oil Corp. | 2.5% |
| | | Cleveland-Cliffs Inc. | 2.4% |
| | | TD Synnex Corp. | 2.3% |
| | | Skyworks Solutions Inc. | 2.1% |
| | | Zoom Video Communications Inc. | 2.0% |
| | | Molson Coors Beverage Co. | 1.9% |
| | | Owens Corning | 1.9% |
| | | Tapestry Inc. | 1.8% |
| | | Toll Brothers Inc. | 1.7% |
| | | VF Corp. | 1.5% |
| | | Gap Inc. | 1.5% |
| | | Match Group Inc. | 1.4% |
| | | Mattel Inc. | 1.3% |
| | | KB Home | 1.3% |
| | | Ingredion Inc. | 1.3% |
| | | DocuSign Inc. | 1.2% |
| | | Murphy Oil Corp. | 1.1% |
| | | AGCO Corp. | 1.1% |
| | | Incyte Corp. | 1.1% |
| | | Dropbox Inc. | 1.0% |
| | | Ufp Industries Inc. | 1.0% |
| | | Chord Energy Corp. | 1.0% |
| | | Olin Corp. | 1.0% |
| | | Mueller Industries Inc. | 0.9% |
| | | Dillard's Inc. | 0.9% |
| | | Commercial Metals Co. | 0.9% |
| | | H & R Block Inc. | 0.9% |
| | | Twilio Inc. | 0.9% |
| | | Ciena Corp. | 0.8% |
| | | Brinks Co. | 0.8% |
| | | Columbia Sportswear Co. | 0.8% |
| | | Thor Industries Inc. | 0.7% |
| | | NewMarket Corp. | 0.7% |
| | | Signet Jewelers Ltd. | 0.6% |
| | | Boise Cascade Co. | 0.6% |
| | | Cash | -0.8% |
| | | Total | 100.1% |

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.