

Brompton International Cash Flow Kings ETF

Summary of Investment Portfolio

as at July 22, 2024

Total Net Asset Value \$ 990,218

Portfolio Composition	% of Net Asset Value	Holdings	% of Net Asset Value
Asia		Shell PLC	4.5%
Japan		British American Tobacco plc	4.4%
Industrials	13.9%	A.P. Møller – Mærsk A/S	4.3%
Energy	6.9%	Telefonica S.A.	4.3%
Consumer Discretionary	4.9%	Equinor ASA	4.2%
Utilities	1.5%	Vodafone Group PLC	4.0%
Information Technology	1.1%	Centrica PLC	3.9%
Singapore		Koninklijke Ahold Delhaize NV	3.9%
Industrials	3.6%	Eni SpA	3.9%
Total Asia	31.9%	Woodside Energy Group Ltd.	3.8%
Europe		Singapore Airlines Ltd.	3.6%
Denmark		Inpex Corp.	3.6%
Industrials	4.3%	Tesco PLC	3.5%
Finland		ENEOS Holdings Inc.	3.3%
Materials	1.8%	Nippon Yusen KK	3.2%
Utilities	1.3%	Galp Energia SGPS S.A.	2.9%
France		International Consolidated Airlines Group S.A.	2.5%
Industrials	1.7%	Toyota Tsusho Corp.	2.2%
Germany		Kawasaki Kisen Kaisha Ltd.	2.0%
Consumer Discretionary	0.5%	Santos Ltd.	1.9%
Great Britain		Subaru Corp.	1.9%
Consumer Staples	7.9%	UPM-Kymmene Oyj	1.8%
Energy	4.5%	Eiffage S.A.	1.7%
Communication Services	4.0%	ANA Holdings Inc.	1.6%
Utilities	3.9%	Yara International ASA	1.6%
Industrials	3.1%	Qantas Airways Ltd.	1.5%
Italy		Tokyo Gas Co Ltd.	1.5%
Energy	3.9%	Aker BP ASA	1.4%
Netherlands		Aisin Corp.	1.4%
Consumer Staples	3.9%	Makita Corp.	1.3%
Industrials	0.8%	Fortum Oyj	1.3%
Norway		Mitsui O.S.K. Lines Ltd.	1.2%
Energy	5.6%	ACS Actividades de Construccion y Servicios S.A.	1.2%
Materials	1.6%	Pilbara Minerals Ltd.	1.1%
Portugal		Obayashi Corp.	0.9%
Energy	2.9%	Japan Airlines Co Ltd.	0.9%
Spain		SSAB AB	0.8%
Communication Services	4.3%	Randstad NV	0.8%
Industrials	1.2%	Mazda Motor Corp.	0.7%
Sweden		Easyjet PLC	0.6%
Materials	0.8%	Nippon Express Holdings Inc.	0.6%
Total Europe	58.0%	BlueScope Steel Ltd.	0.6%
Oceania		AGL Energy Ltd.	0.6%
Australia		Brother Industries Ltd.	0.6%
Energy	5.7%	Zalando SE	0.5%
Materials	1.7%	Mitsubishi Motors Corp.	0.5%
Industrials	1.5%	Seiko Epson Corp.	0.5%
Utilities	0.6%	Koito Manufacturing Co Ltd.	0.4%
Total Oceania	9.5%	Total	99.4%
Total Investments	99.4%		
Cash & Other net assets (liabilities)	0.6%		
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.