Sustainable Power & Infrastructure Split Corp.

Summary of Investment Portfolio

as at June 30, 2026

Total Net Asset Value **$ 114,100,231**

Portfolio Compostion	% of Portfolio	% of Net Asset Value
Asia		
Japan		
Consumer Discretionary	4.1%	4.2%
Industrials	2.2%	2.2%
Total Asia	**6.3%**	**6.4%**
Europe		
Germany		
Utilities	3.8%	3.9%
Great Britain		
Industrials	3.8%	3.9%
Ireland		
Industrials	3.9%	4.0%
Italy		
Industrials	3.7%	3.8%
Netherlands		
Industrials	3.7%	3.8%
Spain		
Utilities	3.9%	4.0%
Switzerland		
Industrials	3.7%	3.8%
Materials	2.6%	2.6%
Total Europe	**29.1%**	**29.8%**
North America		
Canada		
Investment Funds	9.0%	9.2%
Energy	6.5%	6.7%
United States		
Industrials	18.0%	18.4%
Energy	7.7%	7.9%
Information Technology	6.2%	6.3%
Materials	3.8%	3.9%
Communication Services	3.6%	3.7%
Real Estate	3.4%	3.6%
Utilities	3.4%	3.6%
Total North America	**61.6%**	**63.3%**
Total Investments	**97.0%**	**99.5%**
Cash	3.0%	3.1%

Top 25 Holdings	% of Portfolio	% of Net Asset Value
Brompton Global Infrastructure ETF	9.0%	9.2%
Amphenol Corp.	4.1%	4.2%
Panasonic Holdings Corp.	4.1%	4.2%
General Electric Co.	4.0%	4.1%
Iberdrola S.A.	3.9%	4.0%
Parker-Hannifin Corp.	3.9%	4.0%
Eaton Corporation PLC	3.9%	4.0%
Williams Companies Inc.	3.9%	4.0%
Rolls-Royce Holdings PLC	3.8%	3.9%
Targa Resources Corp.	3.8%	3.9%
Linde PLC	3.8%	3.9%
Knight-Swift Transportation Holdings Inc.	3.8%	3.9%
RWE AG	3.8%	3.9%
Abb Ltd.	3.7%	3.8%
Prysmian SpA	3.7%	3.8%
Ferrovial NV	3.7%	3.8%
Keyera Corp.	3.7%	3.8%
Quanta Services Inc.	3.7%	3.8%
Alphabet Inc.	3.6%	3.7%
Prologis Inc.	3.4%	3.6%
Constellation Energy Corp.	3.4%	3.6%
Cash	3.0%	3.1%
Cameco Corp.	2.8%	2.9%
Holcim AG	2.6%	2.6%
Mitsubishi Heavy Industries Ltd.	2.2%	2.2%
Total	**95.3%**	**97.9%**

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.

BROMPTON FUNDS