

**Brompton Flaherty & Crumrine Enhanced Investment Grade Preferred ETF**  
**Summary of Investment Portfolio as at December 31, 2022**

Total Net Asset Value \$ 64,539,346

<b>Portfolio Composition</b>	<b>% of Portfolio</b>
<b>Canada</b>	
<b>Preferred Securities:</b>	
Bank	3.8%
Insurance	0.9%
	4.7%
<b>Total Canada</b>	<b>4.7%</b>
<b>United States</b>	
<b>Preferred Securities:</b>	
Bank	36.3%
Insurance	26.9%
Energy	12.6%
Utility	7.1%
Finance	2.9%
Communications	1.5%
Miscellaneous	0.5%
	87.8%
<b>Corporate Debt:</b>	
Insurance	4.4%
Energy	0.6%
Bank	0.3%
Communications	0.2%
	5.5%
<b>Total United States</b>	<b>93.3%</b>
Cash and short-term investments	2.0%
Total investment portfolio	100.0%
Currency forward contracts	
Other net liabilities	
<b>Total Net Asset Value</b>	

<b>Top 25 Holdings</b>	<b>% of Portfolio</b>
Delphi Financial Group, 7.796% due May 15, 2037	4.3%
Metlife Inc., 10.750% due August 01, 2039	3.6%
Liberty Mutual Insurance, 7.697% due October 15, 2097	3.3%
Provident Financing TR I, 7.405% due March 15, 2038	3.1%
Partnerre Finance II, 7.086% due December 01, 2066	3.0%
HSBC Capital Funding LP, 10.176%	3.0%
Enterprise Products Operating LP, 5.250% due August 16, 2077	2.7%
Transcanada Pipelines Limited, 5.500% due September 15, 2079	2.4%
Lloyds Banking Group PLC, 7.500%	2.4%
Banco Santander, 7.500%	2.0%
Royal Bank Of Canada, 4.500% due November 24, 2080	2.3%
BNP Paribas, 7.375%	2.2%
Energy Transfer LP, 7.600%	2.2%
Enbridge Inc., 6.000% due January 15, 2077	2.2%
Banco Santander, 4.750%	1.9%
Everest Reinsurance Holdings, 6.991% due May 15, 2037	1.9%
Cash and short-term investments	2.0%
Liberty Mutual Group, 7.800% due March 15, 2037	1.6%
Credit Agricole S.A., 7.875%	1.3%
AXIS Specialty Finance, 4.900% due January 15, 2040	1.2%
Barclays PLC, 8.000%	1.2%
Lincoln National Corporation, 7.007% due May 17, 2066	1.1%
UBS AG, 4.875%	1.1%
DCP Midstream LLC, 5.850% due May 21, 2043	1.0%
Athene Holding Ltd., 6.350%	0.9%
<b>Total</b>	<b>53.9%</b>

Above are the portfolio holdings and the investment mix of Brompton Flaherty & Crumrine Investment Grade Preferred ETF (the "Underlying Fund"). The Fund is exposed to these portfolio holdings and investment mix as a result of investing substantially all of the Brompton ETF's assets in units of the Underlying Fund. The prospectus and other information about the underlying investment fund is available on the internet at <https://www.bromptongroup.com> or [www.sedar.com](http://www.sedar.com).

*The investment portfolio may change due to ongoing portfolio transactions of the investment fund. Quarterly updates are available within 60 days of each quarter end.*