

# Brompton Flaherty & Crumrine Enhanced Investment Grade Preferred ETF

## Summary of Investment Portfolio

as at December 31, 2024

Total Net Asset Value \$ 73,010,086

Portfolio Composition	% of Portfolio	% of Net Asset Value
<b>Canada</b>		
<b>Preferred</b>		
Bank	4.0%	6.1%
Insurance	0.8%	1.3%
<b>Total Canada</b>	<b>4.8%</b>	<b>7.4%</b>
<b>United States</b>		
<b>Preferred</b>		
Bank	38.7%	58.0%
Insurance	26.0%	39.3%
Utility	11.4%	17.1%
Energy	7.0%	10.6%
Finance	1.7%	2.5%
Communications	0.8%	1.2%
<b>Debt</b>		
Insurance	4.2%	6.4%
Bank	1.7%	2.3%
Communications	0.2%	0.3%
<b>Total United States</b>	<b>91.7%</b>	<b>137.7%</b>
<b>Total Investments</b>	<b>96.5%</b>	<b>145.1%</b>
Cash	3.5%	5.3%
Net foreign currency forward contracts		(4.4%)
Loans Payable		(46.6%)
Other net assets (liabilities)		0.6%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>

Top 25 Holdings	% of Portfolio	% of Net Asset Value
Delphi Financial Group, 7.975% due May 15, 2037	4.4%	6.6%
Cash	3.5%	5.3%
Liberty Mutual Insurance, 7.697% due October 15, 2097	3.1%	4.7%
Metlife Inc., 10.750% due August 01, 2039	3.1%	4.6%
Partnerre Finance II, 7.086% due December 01, 2066	2.9%	4.4%
Provident Financing TR I, 7.405% due March 15, 2038	2.9%	4.3%
Transcanada Pipelines Limited, 5.500% due September 15, 2079	2.4%	3.6%
Lloyds Banking Group PLC, 7.500%	2.2%	3.4%
Enbridge Inc., 6.000% due January 15, 2077	2.2%	3.3%
Royal Bank of Canada, 4.500% due November 24, 2080	2.1%	3.2%
BNP Paribas, 7.375%	2.1%	3.1%
Banco Santander, 4.750%	2.0%	3.1%
Everest Reinsurance Holdings, 7.170% due May 15, 2037	2.0%	3.0%
Comerica Inc., 5.625%	2.0%	2.9%
ING Groep NV, 7.500%	1.8%	2.7%
Liberty Mutual Group, 7.800% due March 15, 2037	1.5%	2.3%
SCE Trust Iv, 5.375%	1.2%	1.8%
Zions Bancorporation, 6.816% due November 19, 2035	1.2%	1.7%
Lincoln National Corporation, 7.669% due May 17, 2066	1.1%	1.7%
UBS AG, 4.875%	1.1%	1.7%
American National Group, 8.566%	1.0%	1.5%
Lloyds Banking Group PLC, 8.000%	1.0%	1.5%
Athene Holding Ltd., 6.350%	1.0%	1.5%
American Electric Power, 3.875% due February 15, 2062	1.0%	1.5%
Synovus Financial Corporation, 8.397%	0.9%	1.3%
<b>Total</b>	<b>49.7%</b>	<b>74.7%</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 Fund's website at [www.bromptongroup.com](http://www.bromptongroup.com) or on SEDAR at [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 on the Fund's website at [www.bromptongroup.com](http://www.bromptongroup.com) within 60 days of each quarter end.

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