

Brompton Enhanced Multi-Asset Income ETF

Summary of Investment Portfolio

as at December 31, 2025

Total Net Asset Value \$ 125,911,003

Portfolio Composition ¹	% of Portfolio	% of Net Asset Value	Holdings	% of Portfolio	% of Net Asset Value
Equity					
Asia					
Industrials	1.2%	1.5%	Brompton Tech Leaders Income ETF	13.1%	16.7%
Consumer Staples	0.2%	0.3%	Brompton North American Financials Dividend ETF	12.5%	16.0%
Europe			Brompton Global Infrastructure ETF	11.6%	14.8%
Industrials	5.4%	6.9%	Brompton Global Dividend Growth ETF	11.0%	14.1%
Healthcare	3.3%	4.1%	Brompton European Dividend Growth ETF	10.7%	13.7%
Financials	3.2%	4.1%	Brompton Flaherty & Crumrine Investment Grade Preferred ETF	10.4%	13.3%
Information Technology	1.9%	2.4%	Brompton Global Healthcare Income & Growth ETF	10.0%	12.8%
Utilities	1.6%	1.9%	Brompton North American Low Volatility Dividend ETF	9.5%	12.2%
Consumer Staples	0.9%	1.1%	Brompton Split Corp. Preferred Share ETF	9.3%	11.9%
Materials	0.7%	0.9%	Brompton Wellington Square Investment Grade CLO ETF	1.9%	2.4%
Consumer Discretionary	0.7%	0.9%	Cash	0.0%	0.1%
Communication Services	0.5%	0.7%	Total	100.0%	128.0%
North America					
Financials	16.6%	21.0%			
Information Technology	13.4%	16.9%			
Healthcare	11.0%	13.9%			
Communication Services	3.9%	4.9%			
Energy	3.7%	4.6%			
Industrials	3.4%	4.2%			
Consumer Staples	2.2%	2.8%			
Consumer Discretionary	1.5%	1.9%			
Utilities	1.5%	1.8%			
Materials	1.0%	1.3%			
Real Estate	0.9%	1.2%			
Total Equity	78.7%	99.3%			
Fixed Income					
North America					
Split Corp. Preferred Shares	9.1%	11.5%			
Bank	4.6%	5.9%			
Insurance	2.9%	3.7%			
CLOs	2.1%	2.7%			
Utility	1.4%	1.8%			
Energy	0.8%	1.0%			
Finance	0.2%	0.2%			
Communications	0.2%	0.2%			
Miscellaneous	0.0%	0.0%			
Total Fixed Income	21.3%	27.0%			
Total Investments	100.0%	126.3%			
Cash	0.0%	0.1%			
Loans Payable		(27.6%)			
Other net assets (liabilities)		1.2%			
Total	100.0%	100.0%			

¹ Above are the portfolio holdings and the investment mix of the Underlying Funds. The Fund is exposed to these portfolio holdings and investment mix as a result of investing substantially all of the Fund's assets in units of the Underlying Funds. The prospectus and other information about the underlying investment funds are available on the Fund's website at www.bromptongroup.com or on SEDAR+ at www.sedarplus.ca.