

Brompton Enhanced Multi-Asset Income ETF
Summary of Investment Portfolio as at December 31, 2022

Total Net Asset Value \$ 16,772,558

Portfolio Composition	% of Portfolio
Equity	
Asia	
Communication Services	0.3%
Consumer Staples	0.2%
	0.5%
Europe	
Healthcare	3.9%
Industrials	2.3%
Information Technology	2.1%
Energy	1.7%
Financials	1.6%
Consumer Discretionary	1.4%
Consumer Staples	1.3%
Utilities	1.0%
Materials	0.8%
	16.1%
North America	
Healthcare	12.3%
Information Technology	10.7%
Financials	10.3%
Utilities	4.7%
Consumer Staples	4.5%
Communication Services	3.3%
Energy	2.9%
Industrials	2.4%
Real Estate	1.0%
Materials	0.9%
Consumer Discretionary	0.7%
	53.7%
Total Equity	70.3%
Fixed Income	
North America	
Financials	15.8%
Energy	2.7%
Utilities	1.5%
Communication Services	0.4%
Miscellaneous	0.1%
Total Fixed Income	20.5%
Split Preferred Shares	9.1%
Cash and short-term investments	0.1%
Total Investment Portfolio	100.0%
Other net liabilities	
Total Net Asset Value	

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 internet at <https://www.bromptongroup.com> or www.sedar.com.

Holdings	% of Portfolio
Brompton Flaherty & Crumrine Investment Grade Preferred ETF	20.8%
Brompton North American Low Volatility Dividend ETF	10.4%
Brompton Sustainable Real Assets Dividend ETF	10.2%
Brompton Global Healthcare Income & Growth ETF	10.1%
Brompton European Dividend Growth ETF	10.1%
Brompton Tech Leaders Income ETF	10.0%
Brompton Global Dividend Growth ETF	9.8%
Brompton North American Financials Dividend ETF	9.6%
Brompton Split Banc Corp Preferred Shares	2.7%
Life & Banc Split Corp Preferred Shares	2.3%
Dividend Growth Split Corp Preferred Shares	1.8%
Global Dividend Growth Split Corp Preferred Shares	1.8%
Sustainable Power & Infrastructure Split Corp Preferred Shares	0.3%
Cash and short-term investments	0.1%
Total	100.0%

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.