

Brompton Enhanced Multi-Asset Income ETF

Summary of Investment Portfolio

as at December 31, 2024

Total Net Asset Value \$ 85,244,212

Portfolio Composition <sup>1</sup>	% of Portfolio	% of Net Asset Value
<b>Equity</b>		
<b>Asia</b>		
Industrials	0.9%	1.1%
Materials	0.3%	0.3%
<b>Europe</b>		
Industrials	5.1%	6.4%
Healthcare	2.9%	3.7%
Financials	2.5%	3.1%
Information Technology	2.3%	2.9%
Consumer Discretionary	0.9%	1.1%
Real Estate	0.6%	0.8%
Utilities	0.6%	0.7%
Materials	0.5%	0.7%
Consumer Staples	0.5%	0.6%
Communication Services	0.4%	0.5%
<b>North America</b>		
Financials	16.4%	20.6%
Information Technology	12.8%	16.0%
Healthcare	9.3%	11.7%
Energy	4.7%	5.9%
Industrials	4.5%	5.7%
Consumer Staples	3.4%	4.2%
Communication Services	2.5%	3.2%
Utilities	2.0%	2.5%
Consumer Discretionary	1.5%	1.9%
Real Estate	0.7%	0.9%
Materials	0.6%	0.8%
<b>Total Equity</b>	<b>75.9%</b>	<b>95.3%</b>
<b>Fixed Income</b>		
<b>North America</b>		
Financials	11.2%	14.0%
Split Corp. Preferred Shares	9.7%	12.2%
Utilities	1.6%	2.0%
Energy	1.0%	1.3%
Short-term Investments	0.4%	0.5%
Communication Services	0.2%	0.2%
<b>Total Fixed Income</b>	<b>24.1%</b>	<b>30.2%</b>
<b>Total Investments</b>	<b>100.0%</b>	<b>125.5%</b>
Cash	0.0%	0.0%
Loans Payable		(23.9%)
Other net assets (liabilities)		(1.6%)
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>

Holdings	% of Portfolio	% of Net Asset Value
Brompton Flaherty & Crumrine Investment Grade Preferred ETF	14.3%	17.7%
Brompton Tech Leaders Income ETF	12.9%	16.1%
Brompton North American Financials Dividend ETF	12.3%	15.3%
Brompton Sustainable Real Assets Dividend ETF	11.0%	13.7%
Brompton Global Dividend Growth ETF	10.9%	13.6%
Brompton European Dividend Growth ETF	10.4%	12.9%
Brompton Split Corp. Preferred Share ETF	10.2%	12.7%
Brompton North American Low Volatility Dividend ETF	9.5%	11.8%
Brompton Global Healthcare Income & Growth ETF	8.5%	10.5%
Cash	0.0%	0.0%
<b>Total</b>	<b>100.0%</b>	<b>124.3%</b>

<sup>1</sup> 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](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.