

Brompton Flaherty & Crumrine Investment Grade Preferred ETF

Summary of Investment Portfolio
as at December 31, 2024

Total Net Asset Value \$ 182,986,518

Portfolio Composition	% of Net Asset Value	Top 25 Holdings	% of Net Asset Value
Canada		Delphi Financial Group, 7.975% due May 15, 2037	4.5%
Preferred		Cash	3.6%
Bank	4.2%	Liberty Mutual Insurance, 7.697% due October 15, 2097	3.2%
Insurance	0.9%	Metlife Inc., 10.750% due August 01, 2039	3.1%
Total Canada	5.1%	Partnerre Finance II, 7.086% due December 01, 2066	3.0%
United States		Provident Financing TR I, 7.405% due March 15, 2038	2.9%
Preferred		Transcanada Pipelines Limited, 5.500% due September 15, 2079	2.5%
Bank	39.7%	Lloyds Banking Group PLC, 7.500%	2.3%
Insurance	26.5%	Enbridge Inc., 6.000% due January 15, 2077	2.2%
Utility	11.6%	Royal Bank of Canada, 4.500% due November 24, 2080	2.2%
Energy	7.3%	BNP Paribas, 7.375%	2.1%
Finance	1.8%	Banco Santander, 4.750%	2.1%
Communications	0.8%	Everest Reinsurance Holdings, 7.170% due May 15, 2037	2.0%
Debt		Comerica Inc., 5.625%	2.0%
Insurance	4.3%	ING Groep NV, 7.500%	1.8%
Bank	1.7%	Liberty Mutual Group, 7.800% due March 15, 2037	1.5%
Communications	0.2%	SCE Trust Iv, 5.375%	1.3%
Total United States	93.9%	Zions Bancorporation, 6.816% due November 19, 2035	1.2%
Total Investments	99.0%	Lincoln National Corporation, 7.669% due May 17, 2066	1.1%
Cash	3.6%	UBS AG, 4.875%	1.1%
Net foreign currency forward contracts	(3.0%)	American National Group, 8.566%	1.0%
Other net assets (liabilities)	0.4%	Lloyds Banking Group PLC, 8.000%	1.0%
Total Net Asset Value	100.0%	Athene Holding Ltd., 6.350%	1.0%
		American Electric Power, 3.875% due February 15, 2062	1.0%
		Synovus Financial Corporation, 8.397%	0.9%
		Total	50.6%

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 within 60 days of each quarter end.

BROMPTON
FUNDS