

Brompton Flaherty & Crumrine Investment Grade Preferred ETF

Summary of Investment Portfolio
as at December 31, 2023

Total Net Asset Value \$ 152,842,169

Portfolio Composition	% of Net Asset Value	Top 25 Holdings	% of Net Asset Value
Canada		Delphi Financial Group, 8.831% due May 15, 2037	4.7%
Preferred		Metlife Inc., 10.750% due August 01, 2039	3.5%
Bank	4.7%	Liberty Mutual Insurance, 7.697% due October 15, 2097	3.4%
Insurance	1.0%	Enterprise Products Operating LP, 5.250% due August 16, 2077	3.3%
Total Canada	5.7%	HSBC Capital Funding LP, 10.176%	3.3%
United States		Provident Financing TR I, 7.405% due March 15, 2038	3.2%
Preferred		Partnerre Finance II, 7.964% due December 01, 2066	2.9%
Bank	38.8%	Energy Transfer LP, 7.600%	2.6%
Insurance	25.6%	Royal Bank of Canada, 4.500% due November 24, 2080	2.5%
Energy	11.9%	Lloyds Banking Group PLC, 7.500%	2.5%
Utility	5.5%	Transcanada Pipelines Limited, 5.500% due September 15, 2079	2.4%
Finance	2.1%	Enbridge Inc., 6.000% due January 15, 2077	2.4%
Communications	1.4%	BNP Paribas, 7.375%	2.3%
Miscellaneous	0.6%	Banco Santander, 7.500%	2.1%
Debt		Banco Santander, 4.750%	2.1%
Insurance	4.4%	Everest Reinsurance Holdings, 8.026% due May 15, 2037	2.0%
Bank	0.3%	ING Groep NV, 7.500%	2.0%
Communications	0.1%	Liberty Mutual Group, 7.800% due March 15, 2037	1.5%
Total United States	90.7%	Credit Agricole S.A., 7.875%	1.3%
Total Investments	96.4%	Barclays PLC, 8.000%	1.3%
Cash	0.2%	AXIS Specialty Finance, 4.900% due January 15, 2040	1.2%
Net foreign currency forward contracts	2.7%	UBS AG, 4.875%	1.2%
Other net assets (liabilities)	0.7%	Lloyds Banking Group PLC, 8.000%	1.1%
Total Net Asset Value	100.0%	Lincoln National Corporation, 7.988% due May 17, 2066	1.0%
		Athene Holding Ltd., 6.350%	1.0%
		Total	56.8%

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.