

Brompton Flaherty & Crumrine Investment Grade Preferred ETF

Summary of Investment Portfolio

as at June 30, 2023

Total Net Asset Value \$ 158,200,499

Portfolio Composition	% of Net Asset Value	Top 25 Holdings	% of Net Asset Value
Canada		Delphi Financial Group, 8.511% due May 15, 2037	4.3%
Preferred		Metlife Inc., 10.750% due August 01, 2039	3.4%
Bank	4.4%	Liberty Mutual Insurance, 7.697% due October 15, 2097	3.4%
Insurance	0.9%	HSBC Capital Funding LP, 10.176%	3.1%
Total Canada	5.3%	Provident Financing TR I, 7.405% due March 15, 2038	3.0%
United States		Enterprise Products Operating LP, 5.250% due August 16, 2077	2.9%
Preferred		Partnerre Finance II, 7.821% due December 01, 2066	2.8%
Bank	36.1%	Energy Transfer LP, 7.600%	2.4%
Insurance	26.5%	Transcanada Pipelines Limited, 5.500% due September 15, 2079	2.4%
Energy	11.1%	Royal Bank of Canada, 4.500% due November 24, 2080	2.3%
Utility	7.0%	Lloyds Banking Group PLC, 7.500%	2.3%
Finance	3.2%	Enbridge Inc., 6.000% due January 15, 2077	2.2%
Communications	1.5%	BNP Paribas, 7.375%	2.2%
Miscellaneous	0.5%	Cash	2.1%
Debt		Banco Santander, 7.500%	1.9%
Insurance	4.3%	Everest Reinsurance Holdings, 7.706% due May 15, 2037	1.9%
Energy	0.6%	Banco Santander, 4.750%	1.8%
Bank	0.2%	ING Groep NV, 7.500%	1.7%
Communications	0.2%	Liberty Mutual Group, 7.800% due March 15, 2037	1.5%
Total United States	91.2%	Credit Agricole S.A., 7.875%	1.2%
Total Investments	96.5%	Prudential Financial Inc., 6.750% due March 01, 2053	1.2%
Cash	2.1%	AXIS Specialty Finance, 4.900% due January 15, 2040	1.1%
Currency forward contracts	0.8%	Barclays PLC, 8.000%	1.1%
Other net assets (liabilities)	0.6%	UBS AG, 4.875%	1.0%
Total Net Asset Value	100.0%	Lloyds Banking Group PLC, 8.000%	1.0%
		Total	54.2%

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.