

SPLT

Brompton Split Corp. Preferred Share ETF

5.8%Distribution Rate¹

February 28, 2025

Investment Highlights

- Canada's first Split Corp. preferred share ETF
- Opportunity to diversify across the Canadian split preferred share market
- Monthly tax-advantaged cash distributions
- Competitive 0.50% management fee
- Low risk-rating (ETF Facts)

Overview

Brompton Split Corp. Preferred Share ETF (SPLT) is designed to provide monthly distributions and the opportunity for capital preservation by investing in an actively managed portfolio of Split Corp. Preferred Shares offered by Canadian split share corporations listed on a Canadian exchange.

Split Corp. Preferred Share Outperformance

Over the last ten years, Split Corp. Preferred Shares have significantly outperformed Canadian Corporate Preferred Shares, with less than half the volatility.

For Investors Who



Are looking to receive dividend income while preserving capital

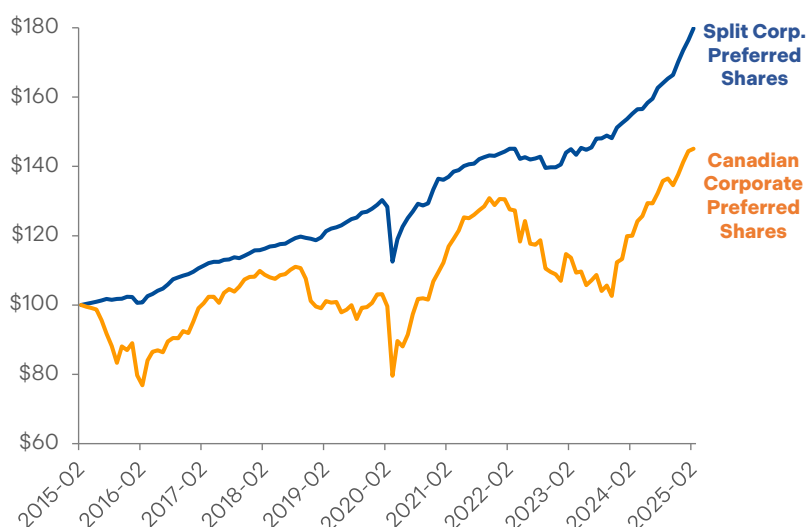


Are looking for exposure to preferred shares of split share corporations

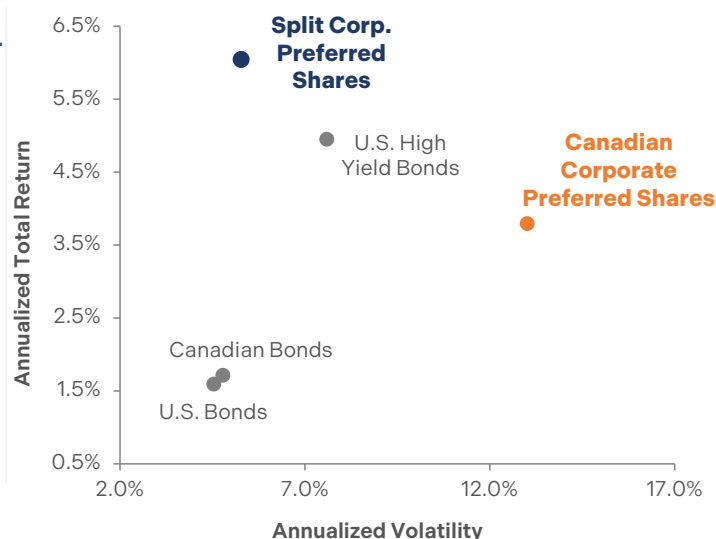


Are able to accept some variability of returns

Total Return Outperformance Over 10-Years²



Higher Return with Lower Risk over 10-Years²



Experienced Active Management

SPLT's portfolio is actively managed by Brompton, a leading Canadian issuer of Split Corp. preferred shares.

Annual Compound Returns ³	YTD	1-Year	Since Inception
Brompton Split Corp. Preferred Share ETF	3.9%	16.0%	14.3%
Brompton Index One Split Preferred Share Index	3.6%	15.9%	13.1%

Top 10 Holdings as of February 28, 2025

Preferred Share	% of NAV	Current Yield ⁴	Maturity Date ⁴
Dividend 15 Split Corp. Preferred Shares	14.8%	6.5%	2029-12-01
Dividend Growth Split Corp. Preferred Shares	13.6%	6.1%	2029-08-30
North American Financial 15 Split Corp. Preferred Shares	10.3%	7.8%	2029-12-01
Canadian Banc Corp. Preferred Shares	9.8%	6.2%	2028-12-01
Life & Banc Split Corp. Preferred Shares	7.5%	6.4%	2028-10-30
Financial 15 Split Corp. Preferred Shares	6.4%	7.7%	2025-12-01
Brompton Split Banc Corp. Preferred Shares	6.1%	5.7%	2027-11-29
Dividend 15 Split Corp. II Preferred Shares	4.3%	6.3%	2029-12-01
Global Dividend Growth Split Corp. Preferred Shares	4.0%	4.6%	2026-06-30
Brompton Lifeco Split Corp. Preferred Shares	3.8%	6.1%	2029-04-27

¹Distribution rate is based on February 28, 2025 closing market price. Source: LSEG Eikon.

²Source: LSEG Datastream, as at February 28, 2025. Split Corp. Preferred Shares = Brompton Index One Split Preferred Shares Index, Canadian Corporate Preferred Shares = S&P/TSX Preferred Share Index, Canadian Bonds = S&P Canada Aggregate Bond Index, U.S. Bonds = S&P U.S. Aggregate Bond Index, and U.S. High Yield Bonds = S&P U.S. Corporate High Yield Bond Index.

³Returns are for the periods ended February 28, 2025 and are unaudited. Inception date June 12, 2023. The table shows the ETF's compound returns for each period indicated. Past performance does not necessarily indicate how the ETF will perform in the future. The information shown is based on Net Asset Value per unit and assumes that distributions made by the ETF on its units in the period shown were reinvested at Net Asset Value per unit in additional units of the ETF. The Brompton Index One Split Preferred Shares Index (the "Index") tracks the performance of a universe of preferred shares issued by Canadian split share corporations listed on an exchange in Canada. The Index is market capitalization weighted with a maximum Index weight of 18% per issuer. This Index does not represent the performance of SPLT, which is an actively-managed ETF investing in preferred shares issued by split share corporations, and which does not intend to attempt to replicate the performance of the Index.

⁴Source: Bloomberg, as at February 28, 2025.

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