

SPLT

Brompton Split Corp. Preferred Share ETF

FUND PROFILE

AS AT AUGUST 31, 2023

TSX Symbol	SPLT
Currency	CAD
CUSIP	111919106
Inception Date	June 12, 2023
NAV	\$10.04
Distribution Rate ¹	6.2%
Distribution	\$0.05208/mo.
Total Assets	\$31 million
Management Fee	0.50% p.a.
Management Style	Actively Managed
Manager/PM	Brompton Funds Limited
Reg. Account Eligibility?	Yes
Risk Rating	Low

This ETF is for investors who are:

- Looking to receive dividend income while preserving capital
- Looking for exposure to preferred shares of split share corporations
- Able to accept some variability of returns

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.

Investment Highlights

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

Portfolio²

Portfolio Composition % of NAV

Split Corp. Preferred Shares	98.9%
Cash	0.6%
Other net assets (liabilities)	0.5%

Portfolio Statistics

Avg. price (% of par value)	96.2%
Current yield	6.4%
Coupon	6.1%
YTM	8.7%
Avg. term to maturity (yrs.)	1.9

Top 10 Holdings

	% of NAV
Dividend 15 Split Corp. Preferred Shares	14.9%
North American Financial 15 Split Corp. Preferred Shares	11.1%
Dividend Growth Split Corp. Preferred Shares	10.9%
Brompton Split Banc Corp. Preferred Shares	10.1%
Financial 15 Split Corp. Preferred Shares	9.3%
Life & Banc Split Corp. Preferred Shares	7.8%
Canadian Banc Corp. Preferred Shares	6.8%
Global Dividend Growth Split Corp. Preferred Shares	5.4%
Dividend 15 Split Corp. II Preferred Shares	4.6%
E Split Corp. Preferred Shares	3.0%
Total	83.9%



Laura Lau

BASc (Hons), CFA, DMS
Chief Investment Officer



Michael Clare

BComm (Hons), CPA, CA, CFA
Senior Vice President
Senior Portfolio Manager

Founded in 2000, Brompton is an experienced investment fund manager with income focused investment solutions including exchange-traded funds (ETFs) and other TSX traded investment funds. Our funds are designed to address investors' cash flow requirements and to provide them with value-added diversification strategies. Since inception, Brompton has paid out over \$3.0 billion in distributions. For those investors that do not require the regular cash flow, our funds also offer commission-free distribution reinvestment plans for additional units in the funds. For the level of service provided, our funds are known for their low management fees and costs.

(1) Distribution rate is based on August 31, 2023 closing market price. Source: Refinitiv Eikon.

(2) Totals may not equal 100% due to rounding.

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Investor Relations

PHONE 416.642.6000
 TOLL FREE 1.866.642.6001
 FAX 416.642.6001
 info@bromptongroup.com
 www.bromptongroup.com

Address

Bay Wellington Tower,
 Brookfield Place
 181 Bay Street
 Suite 2930, Box 793
 Toronto, Ontario M5J 2T3