

SPLT

Brompton Split Corp. Preferred Share ETF

FUND PROFILE

AS AT MARCH 31, 2025

TSX Symbol	SPLT
Currency	CAD
CUSIP	111919106
Inception Date	June 12, 2023
NAV	\$11.09
Distribution Rate ¹	5.9%
Distribution	\$0.0550/mo.
Total Assets	\$542 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	94.4%
Short-term Investments	5.1%
Cash	0.4%
Other net assets (liabilities)	0.1%

Preferred Share Statistics

Avg. price (% of par value)	106.9%
Current yield	6.4%
Coupon	6.8%
Avg. term to maturity (yrs.)	3.6

Top 10 Holdings

% of NAV

Dividend 15 Split Corp. Preferred Shares	14.4%
Dividend Growth Split Corp. Preferred Shares	12.8%
North American Financial 15 Split Corp. Preferred Shares	10.0%
Canadian Banc Corp. Preferred Shares	9.7%
Life & Banc Split Corp. Preferred Shares	7.1%
Financial 15 Split Corp. Preferred Shares	6.2%
Brompton Split Banc Corp. Preferred Shares	5.9%
Dividend 15 Split Corp. II Preferred Shares	4.2%
Global Dividend Growth Split Corp. Preferred Shares	3.9%
Brompton Lifeco Split Corp. Preferred Shares	3.7%
Total	77.9%



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



Laura Lau
BASc (Hons), CFA, DMS
Chief Investment Officer

Founded in 2000, Brompton is an experienced investment fund manager with income and growth 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 \$3.8 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.

Historical Performance

Annual Compound Returns ³	YTD	1-YR	Since Inception
Brompton Split Corp. Preferred Share ETF	2.6%	13.5%	12.8%

(1) Distribution rate is based on March 31, 2025 closing market price. Source: LSEG Eikon.

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

(3) Returns are for the periods ended March 31, 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.

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Commissions, trailing commissions, management fees and expenses all may be associated with exchange-traded fund investments. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Please read the prospectus before investing. Exchange-traded funds are not guaranteed, their values change frequently and past performance may not be repeated.

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