

## Brompton Split Corp. Preferred Share ETF

Summary of Investment Portfolio

as at December 31, 2024

Total Net Asset Value      \$      440,142,428

Portfolio Composition	% of Net Asset Value	Holdings	% of Net Asset Value
Split Corp. Preferred Shares	95.8%	Dividend 15 Split Corp. Preferred Shares	14.9%
Short-term Investments	3.9%	Dividend Growth Split Corp. Preferred Shares	13.5%
<b>Total Investments</b>	<b>99.7%</b>	North American Financial 15 Split Corp. Preferred Shares	10.2%
Cash	0.2%	Canadian Banc Corp. Preferred Shares	9.9%
Other net assets (liabilities)	0.1%	Financial 15 Split Corp. Preferred Shares	7.5%
<b>Total Net Asset Value</b>	<b>100.0%</b>	Life & Banc Split Corp. Preferred Shares	7.3%
		Brompton Split Banc Corp. Preferred Shares	6.6%
		Dividend 15 Split Corp. II Preferred Shares	4.3%
		Global Dividend Growth Split Corp. Preferred Shares	3.9%
		Brompton Lifeco Split Corp. Preferred Shares	3.7%
		E Split Corp. Preferred Shares	3.5%
		Government of Canada Treasury Bill 3.48% due January 30, 2025	2.3%
		Real Estate Split Corp. Preferred Shares	2.1%
		Partners Value Split Corp. Class AA Preferred Shares Series 14	1.7%
		Government of Canada Treasury Bill 3.10% due March 12, 2025	1.6%
		Partners Value Split Corp. Class AA Preferred Shares Series 12	1.4%
		Partners Value Split Corp. Class AA Preferred Shares Series 11	1.3%
		Partners Value Split Corp. Class AA Preferred Shares Series 13	1.2%
		Partners Value Split Corp. Class AA Preferred Shares Series 10	1.2%
		Partners Value Split Corp. Class AA Preferred Shares Series 9	0.9%
		Infrastructure Dividend Split Corp. Preferred Shares	0.4%
		Sustainable Power & Infrastructure Split Corp. Preferred Shares	0.3%
		Cash	0.2%
		<b>Total</b>	<b>99.9%</b>

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](http://www.bromptongroup.com) within 60 days of each quarter end.

**BROMPTON**  
FUNDS