

Brompton Split Corp. Preferred Share ETF

Summary of Investment Portfolio

as at June 30, 2023

Total Net Asset Value \$ 5,373,584

Portfolio Composition	% of Net Asset Value
Split Corp. Preferred Shares	98.4%
Total Investments	98.4%
Cash	1.3%
Other net assets (liabilities)	0.3%
Total Net Asset Value	100.0%

Holdings	% of Net Asset Value
Dividend 15 Split Corp. Preferred Shares	14.7%
Dividend Growth Split Corp. Preferred Shares	12.0%
North American Financial 15 Split Corp. Preferred Shares	11.8%
Financial 15 Split Corp. Preferred Shares	9.8%
Life & Banc Split Corp. Preferred Shares	9.8%
Canadian Banc Corp. Preferred Shares	7.4%
Brompton Split Banc Corp. Preferred Shares	7.3%
Dividend 15 Split Corp. II Preferred Shares	4.9%
Global Dividend Growth Split Corp. Preferred Shares	3.9%
E Split Corp. Preferred Shares	2.9%
Partners Value Split Corp. Class AA Preferred Shares Series 10	2.0%
Partners Value Split Corp. Class AA Preferred Shares Series 11	2.0%
Brompton Lifeco Split Corp. Preferred Shares	2.0%
Partners Value Split Corp. Class AA Preferred Shares Series 9	2.0%
Partners Value Split Corp. Class AA Preferred Shares Series 8	2.0%
Partners Value Split Corp. Class AA Preferred Shares Series 12	2.0%
Partners Value Split Corp. Class AA Preferred Shares Series 13	1.9%
Cash	1.3%
Total	99.7%

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.