

Brompton Split Corp. Preferred Share ETF

Summary of Investment Portfolio
as at December 31, 2023

Total Net Asset Value \$ **99,416,292**

Portfolio Composition	% of Net Asset Value	Holdings	% of Net Asset Value
Split Corp. Preferred Shares	99.3%	Dividend 15 Split Corp. Preferred Shares	14.3%
Total Investments	99.3%	Dividend Growth Split Corp. Preferred Shares	12.1%
Cash	0.3%	North American Financial 15 Split Corp. Preferred Shares	11.7%
Other net assets (liabilities)	0.4%	Financial 15 Split Corp. Preferred Shares	10.8%
Total Net Asset Value	100.0%	Life & Banc Split Corp. Preferred Shares	10.0%
		Brompton Split Banc Corp. Preferred Shares	8.4%
		Canadian Banc Corp. Preferred Shares	6.8%
		Dividend 15 Split Corp. II Preferred Shares	5.0%
		Global Dividend Growth Split Corp. Preferred Shares	4.3%
		E Split Corp. Preferred Shares	3.0%
		Real Estate Split Corp. Preferred Shares	2.4%
		Brompton Lifeco Split Corp. Preferred Shares	1.6%
		Partners Value Split Corp. Class AA Preferred Shares Series 8	1.3%
		Partners Value Split Corp. Class AA Preferred Shares Series 11	1.3%
		Partners Value Split Corp. Class AA Preferred Shares Series 9	1.3%
		Partners Value Split Corp. Class AA Preferred Shares Series 10	1.3%
		Partners Value Split Corp. Class AA Preferred Shares Series 13	1.3%
		Sustainable Power & Infrastructure Split Corp. Preferred Shares	1.2%
		Partners Value Split Corp. Class AA Preferred Shares Series 12	1.2%
		Cash	0.3%
		Total	99.6%

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.