

**Brompton Flaherty & Crumrine Enhanced Investment Grade Preferred ETF**  
**Summary of Investment Portfolio as at December 31, 2021**

Total Net Asset Value \$ 71,833,675

<b>Portfolio Composition</b>	<b>% of Portfolio</b>	<b>% of Net Asset Value</b>
Investment Funds:		
Preferred securities exchange-traded fund	98.3%	142.1%
Cash and short-term investments	1.7%	2.5%
Total investment portfolio	100.0%	144.6%
Other net liabilities		(44.6%)
Total Net Asset Value		100.0%

<b>Holdings</b>	<b>% of Portfolio</b>	<b>% of Net Asset Value</b>
Brompton Flaherty & Crumrine Investment Grade Preferred ETF	98.3%	142.1%
Cash and short-term investments	1.7%	2.5%
Total	100.0%	144.6%

*The investment portfolio may change due to ongoing portfolio transactions of the investment fund. Quarterly updates are available within 60 days of each quarter end.*