

Brompton Flaherty & Crumrine Enhanced Investment Grade Preferred ETF
Summary of Investment Portfolio as at March 31, 2022

Total Net Asset Value \$ 68,359,573

Portfolio Composition	% of Portfolio	% of Net Asset Value
Canada		
Preferred Securities:		
Banking	2.7%	3.7%
Total Canada	2.7%	3.7%
United States		
Preferred Securities:		
Banking	33.2%	46.5%
Insurance	27.4%	38.5%
Energy	11.1%	15.6%
Utilities	10.3%	14.4%
Finance	3.0%	4.2%
Communications	1.6%	2.2%
Miscellaneous industries	0.4%	0.6%
	87.0%	122.0%
Corporate Debt:		
Insurance	4.3%	6.0%
Energy	0.6%	0.8%
Miscellaneous industries	0.2%	0.4%
Communications	0.2%	0.3%
	5.3%	7.5%
Total United States	92.3%	129.5%
Cash and short-term investments	5.0%	7.1%
Total investment portfolio	100.0%	140.3%
Currency forward contracts		2.5%
Other net liabilities		(42.8%)
Total Net Asset Value		100.0%

Top 25 Holdings	% of Portfolio	% of Net Asset Value
Cash and short-term investments	5.0%	7.1%
Delphi Financial Group, 3.696% due May 15, 2037	3.5%	4.9%
Liberty Mutual Insurance, 7.697% due October 15, 2097	3.3%	4.6%
Metlife Inc., 10.750% due August 01, 2039	3.1%	4.4%
HSBC Capital Funding LP, 10.176%	3.1%	4.3%
Provident Financing TR I, 7.405% due March 15, 2038	2.8%	3.9%
Enterprise Products Operating LP, 5.250% due August 16, 2077	2.5%	3.6%
Partnerre Finance II, 2.848% due December 01, 2066	2.4%	3.3%
Transcanada Pipelines Limited, 5.500% due September 15, 2079	2.2%	3.1%
Royal Bank Of Canada, 4.500% due November 24, 2080	2.1%	3.0%
Sempra Energy, 5.750% due July 01, 2079	2.1%	3.0%
Lloyds Banking Group PLC, 7.500%	2.1%	2.9%
Energy Transfer LP, 7.600%	2.0%	2.8%
Enbridge Inc., 6.000% due January 15, 2077	2.0%	2.8%
BNP Paribas, 7.375%	1.9%	2.7%
Banco Santander, 4.750%	1.7%	2.5%
Banco Santander, 7.500%	1.7%	2.4%
Everest Reinsurance Holdings, 2.891% due May 15, 2037	1.6%	2.3%
Liberty Mutual Group, 7.800% due March 15, 2037	1.5%	2.2%
Reinsurance Group Of America, 5.750% due June 15, 2056	1.3%	1.8%
JPMorgan Chase & Co, 3.534%	1.2%	1.7%
AXIS Specialty Finance, 4.900% due January 15, 2040	1.1%	1.6%
Credit Agricole S.A., 7.875%	1.1%	1.5%
Barclays PLC, 8.000%	1.0%	1.5%
Arch Capital Group Ltd., 4.550%	1.0%	1.4%
Total	53.3%	75.3%

Above are the portfolio holdings and the investment mix of Brompton Flaherty & Crumrine Investment Grade Preferred ETF (the "Underlying Fund"). The Fund is exposed to these portfolio holdings and investment mix as a result of investing substantially all of the Brompton ETF's assets in units of the Underlying Fund. The prospectus and other information about the underlying investment fund is available on the internet at <https://www.bromptongroup.com> or www.sedar.com.

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.