

**Brompton Flaherty & Crumrine Enhanced Investment Grade Preferred ETF**  
**Summary of Investment Portfolio as at June 30, 2022**

Total Net Asset Value \$ 66,280,243

<b>Portfolio Composition</b>	<b>% of Portfolio</b>	<b>% of Net Asset Value</b>
<b><u>Canada</u></b>		
<b>Preferred Securities:</b>		
Bank	3.7%	5.3%
Insurance	0.9%	1.3%
	<b>4.6%</b>	<b>6.6%</b>
<b>Total Canada</b>	<b>4.6%</b>	<b>6.6%</b>
<b><u>United States</u></b>		
<b>Preferred Securities:</b>		
Bank	35.0%	50.9%
Insurance	28.2%	41.0%
Energy	11.4%	16.5%
Utility	9.9%	14.3%
Finance	2.9%	4.3%
Communications	1.6%	2.3%
Miscellaneous	0.5%	0.7%
	<b>89.5%</b>	<b>130.0%</b>
<b>Corporate Debt:</b>		
Insurance	4.2%	6.2%
Energy	0.6%	0.9%
Communications	0.3%	0.4%
Bank	0.2%	0.4%
	<b>5.3%</b>	<b>7.9%</b>
<b>Total United States</b>	<b>94.8%</b>	<b>137.9%</b>
Cash and short-term investments	0.6%	0.8%
Total investment portfolio	100.0%	145.3%
Currency forward contracts		(2.0%)
Other net liabilities		(43.3%)
<b>Total Net Asset Value</b>		<b>100.0%</b>

<b>Top 25 Holdings</b>	<b>% of Portfolio</b>	<b>% of Net Asset Value</b>
Delphi Financial Group, 4.601% due May 15, 2037	3.8%	5.5%
Liberty Mutual Insurance, 7.697% due October 15, 2097	3.3%	4.9%
Metlife Inc., 10.750% due August 01, 2039	3.2%	4.7%
HSBC Capital Funding LP, 10.176%	3.1%	4.4%
Partnerre Finance II, 3.905% due December 01, 2066	2.8%	4.0%
Provident Financing TR I, 7.405% due March 15, 2038	2.8%	4.0%
Enterprise Products Operating LP, 5.250% due August 16, 2077	2.5%	3.7%
Transcanada Pipelines Limited, 5.500% due September 15, 2079	2.2%	3.2%
Royal Bank Of Canada, 4.500% due November 24, 2080	2.2%	3.2%
Sempra Energy, 5.750% due July 01, 2079	2.2%	3.2%
Lloyds Banking Group PLC, 7.500%	2.2%	3.1%
Energy Transfer LP, 7.600%	2.1%	3.1%
Enbridge Inc., 6.000% due January 15, 2077	2.0%	2.9%
BNP Paribas, 7.375%	2.0%	2.9%
Banco Santander, 7.500%	1.8%	2.6%
Banco Santander, 4.750%	1.7%	2.5%
Everest Reinsurance Holdings, 3.796% due May 15, 2037	1.7%	2.4%
Liberty Mutual Group, 7.800% due March 15, 2037	1.5%	2.2%
Reinsurance Group Of America, 5.750% due June 15, 2056	1.4%	2.0%
JPMorgan Chase & Co, 5.597%	1.2%	1.8%
Credit Agricole S.A., 7.875%	1.1%	1.6%
Axis Specialty Finance, 4.900% due January 15, 2040	1.1%	1.6%
Barclays PLC, 8.000%	1.1%	1.6%
Arch Capital Group Ltd., 4.550%	1.0%	1.5%
Athene Holding Ltd., 6.350%	1.0%	1.4%
<b>Total</b>	<b>51.0%</b>	<b>74.0%</b>

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](http://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.*