

Brompton Enhanced Multi-Asset Income ETF

Summary of Investment Portfolio

as at March 31, 2024

Total Net Asset Value \$ 56,699,937

Portfolio Composition ¹	% of Portfolio	% of Net Asset Value
Equity		
Asia		
Industrials	0.6%	0.8%
Materials	0.3%	0.4%
Europe		
Industrials	5.4%	6.8%
Financials	2.7%	3.4%
Information Technology	2.6%	3.2%
Healthcare	2.3%	3.0%
Consumer Discretionary	1.3%	1.7%
Materials	1.1%	1.5%
Utilities	0.9%	1.1%
Real Estate	0.9%	1.1%
Communication Services	0.8%	1.0%
Consumer Staples	0.5%	0.6%
Energy	0.3%	0.4%
North America		
Financials	13.9%	17.5%
Information Technology	12.6%	16.0%
Healthcare	11.3%	14.3%
Energy	3.5%	4.4%
Consumer Staples	3.3%	4.1%
Industrials	2.7%	3.4%
Communication Services	2.0%	2.5%
Utilities	1.8%	2.2%
Consumer Discretionary	1.3%	1.6%
Real Estate	0.3%	0.4%
Total Equity	72.4%	91.4%
Fixed Income		
North America		
Financials	14.4%	18.2%
Split Corp. Preferred Shares	9.5%	12.0%
Energy	2.2%	2.7%
Utilities	1.1%	1.4%
Communication Services	0.3%	0.3%
Miscellaneous	0.1%	0.1%
Total Fixed Income	27.6%	34.7%
Total Investments	100.0%	126.1%
Cash	0.0%	0.0%
Loans Payable		(26.9%)
Other net assets (liabilities)		0.8%
Total	100.0%	100.0%

Holdings	% of Portfolio	% of Net Asset Value
Brompton Flaherty & Crumrine Investment Grade Preferred ETF	18.2%	23.2%
Brompton Tech Leaders Income ETF	12.2%	15.6%
Brompton North American Financials Dividend ETF	10.5%	13.3%
Brompton European Dividend Growth ETF	10.5%	13.3%
Brompton Global Dividend Growth ETF	10.1%	12.8%
Brompton Sustainable Real Assets Dividend ETF	9.9%	12.6%
Brompton Global Healthcare Income & Growth ETF	9.7%	12.4%
Brompton Split Corp. Preferred Share ETF	9.5%	12.1%
Brompton North American Low Volatility Dividend ETF	9.4%	12.0%
Cash	0.0%	0.0%
Total	100.0%	127.3%

¹ Above are the portfolio holdings and the investment mix of the Underlying Funds. The Fund is exposed to these portfolio holdings and investment mix as a result of investing substantially all of the Fund's assets in units of the Underlying Funds. The prospectus and other information about the underlying investment funds are available on the Fund's website at www.bromptongroup.com or on SEDAR at www.sedar.com.

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.