

Issuer % Exposure - Destra Flaherty & Crumrine Preferred and Income Fund  
as of 02/28/2023



## DPIAX | DPIIX | DPICX

Issuer	Weight
Fidelity Treasury	5.64%
Citigroup	4.36%
Energy Transfer LP	3.98%
Banco Santander, S.A.	3.69%
Southern California Edison	3.53%
Liberty Mutual Group	3.50%
ING Groep NV	2.82%
KeyCorp	2.00%
Unum Group	1.96%
Goldman Sachs Group	1.91%
Bank of America Corporation	1.91%
MetLife	1.91%
Australia and New Zealand Banking Group	1.74%
Prudential Financial	1.73%
BNP Paribas	1.71%
New York Community Bancorp	1.71%
PNC Financial Services Group	1.68%
Credit Suisse Group	1.60%
QBE Insurance Group Limited	1.56%
Banco Bilbao Vizcaya Argentaria, S.A.	1.53%
M&T Bank Corporation	1.52%
Land O'Lakes	1.48%
Citizens Financial Group	1.46%
Commonwealth Edison	1.46%
Morgan Stanley	1.44%
Societe Generale	1.35%
Synovus Financial Corporation	1.31%
TransCanada Corporation	1.30%
UBS AG	1.16%
Emera Inc	1.13%
Athene Holding Ltd	1.11%
Barclays Bank PLC	1.08%
Wells Fargo & Company	1.04%
Standard Chartered PLC	1.04%
Sempra Energy	1.02%
Enstar Group Limited	0.98%
Delphi Financial	0.97%
HSBC PLC	0.96%
Regions Financial Corporation	0.93%
Huntington Bancshares	0.92%
Banco Mercantil Del Norte SA	0.87%
American Equity Investment Life Holding Company	0.86%
Edison International	0.83%
AerCap Global Aviation Trust	0.80%

Issuer	Weight
SBL Holdings	0.79%
Lloyds Banking Group PLC	0.78%
Algonquin Power & Utilities Corp	0.76%
KKR Real Estate Finance	0.75%
General Motors	0.72%
Arbor Realty Trust	0.69%
CoBank ACB	0.69%
Axis Capital Holdings Ltd	0.68%
Ally Financial	0.65%
American International Group	0.65%
Enbridge Inc	0.63%
Paramount Global	0.62%
Chubb Limited	0.59%
Macquarie Bank Limited	0.59%
Texas Capital Bancshares, Inc.	0.51%
SVB Financial Group	0.49%
Global Atlantic (Fin) Company	0.48%
Wintrust Financial Corp	0.47%
Wesbanco	0.46%
Truist Financial Corporation	0.44%
Aspen Insurance Holdings Limited	0.42%
Signature Bank	0.42%
Qwest Communications	0.39%
ConnectOne Bancorp	0.38%
American Electric Power Co Inc	0.37%
Kuvare US Holdings	0.37%
Lincoln National Corporation	0.37%
Credit Agricole S.A.	0.37%
Capital One Financial	0.36%
Synchrony Financial	0.36%
Valley National Bancorp	0.34%
Discover Financial Services	0.33%
British Telecommunications	0.32%
JPMorgan Chase	0.32%
Reinsurance Group of America	0.31%
Dime Community Bancshares	0.30%
Vodafone Group PLC	0.29%
AT&T Inc	0.27%
Dominion Energy Inc	0.26%
Fifth Third Bancorp	0.26%
Voya Financial	0.23%
American AgCredit FLCA/PCA	0.22%
New York Mortgage Trust	0.21%
Merchants Bancorp	0.19%

All data is as of 2/28/2023. Percent of Total Managed Assets including Cash. Data is subject to change on a daily basis. Totals may not equal 100% due to rounding. There is no assurance that the investment process will lead to successful investing.

**Not FDIC-Insured, Not Bank Guaranteed, May Lose Value**

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Issuer	Weight
First Horizon Corporation	0.19%
Universal Insurance Holdings	0.17%
Washington Federal	0.17%
Assurant Inc	0.16%
Stifel Financial Corp	0.16%
Deutsche Bank AG	0.15%
TPG Re Finance Trust Inc	0.15%
Apollo Global Management	0.13%
NiSource Inc	0.12%
Western Alliance Bancorporation	0.11%
CNO Financial Group	0.11%
Natwest Group PLC	0.11%
Carlyle Group LP	0.10%
First Citizens Bancshares	0.10%
Compeer Financial ACA	0.09%
RenaissanceRe Holdings	0.09%
Everest Re Group	0.07%
Vistra Energy Corp	0.07%
NextEra Energy	0.05%
AXA Equitable Holdings	0.05%
DCP Midstream LP	0.04%
Zions Bancorporation	0.02%

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There is no assurance that any securities discussed herein will remain in the Fund's Portfolio at the time you receive this report or that securities sold have not been repurchased. The securities discussed do not represent the Fund's Portfolio and in the aggregate may represent only a small percentage of the Fund's portfolio holdings. It should not be assumed that any of the securities transactions or holdings discussed were or will prove to be profitable, or that the investment recommendations or decisions we make in the future will be profitable or will equal the investment performance of the securities discussed herein.

Some important risks of the Fund are: **Preferred & Subordinated Security Risk:** Preferred and other subordinated securities rank lower than bonds and other debt instruments in a company's capital structure and therefore will be subject to greater credit risk than those debt instruments. Distributions on some types of these securities may also be skipped or deferred by issuers without causing a default. Some of these securities typically have special redemption rights that allow the issuer to redeem the security at par earlier than scheduled. **Credit Risk:** Credit risk is the risk that an issuer of a security will be unable or unwilling to make dividend, interest and principal payments when due and the related risk that the value of a security may decline because of concerns about the issuer's ability to make such payments. Credit risk may be heightened because the Fund may invest in "high yield" or "high risk" securities; such securities, while generally offering higher yields than investment grade securities with similar maturities, involve greater risks, including the possibility of default or bankruptcy, and are regarded as predominantly speculative with respect to the issuer's capacity to pay dividends and interest and repay principal. **Interest Rate Risk:** If interest rates rise, in particular, long-term interest rates, the prices of securities held by the Fund may fall. **Concentration Risk:** The Fund intends to invest 25% or more of its total assets in securities of financial services companies. This policy makes the Fund more susceptible to adverse economic or regulatory occurrences affecting financial services companies. **Financial Services Company Risk:** Financial services companies are especially subject to the adverse effects of economic recession, currency exchange rates, government regulation, decreases in the availability of capital, volatile interest rates, portfolio concentrations in geographic markets and in commercial and residential real estate loans, and competition from new entrants in their fields of business.

**This material is not intended to be a recommendation or investment advice, does not constitute a solicitation to buy or sell securities, and is not provided in a fiduciary capacity. The information provided does not take into account the specific objectives or circumstances of any particular investor, or suggest any specific course of action. Investment decisions should be made based on an investor's objectives and circumstances and in consultation with his or her advisors.**



**Investors should consider the investment objective and policies, risk considerations, charges and ongoing expenses of an investment carefully before investing. The prospectus and summary prospectus contains this and other information relevant to an investment in the fund. Please read the prospectus or summary prospectus carefully before you invest or send money. To obtain a prospectus, please contact your investment representative or Destra Capital Investments LLC at 877.855.3434 or access our website at destracapital.com.**

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