

# Brompton Global Dividend Growth ETF

## Summary of Investment Portfolio

as at December 31, 2024

Total Net Asset Value \$ 90,318,420

Portfolio Composition	% of Net Asset Value
<b>Asia</b>	
<b>Japan</b>	
Industrials	4.2%
<b>Total Asia</b>	<b>4.2%</b>
<b>Europe</b>	
<b>Great Britain</b>	
Healthcare	1.5%
<b>Ireland</b>	
Industrials	2.9%
Information Technology	2.1%
<b>Total Europe</b>	<b>6.5%</b>
<b>North America</b>	
<b>Canada</b>	
Consumer Discretionary	2.8%
Industrials	2.6%
Materials	2.2%
Energy	1.9%
<b>United States</b>	
Financials	24.8%
Information Technology	17.1%
Healthcare	12.1%
Consumer Discretionary	5.7%
Consumer Staples	5.5%
Energy	4.7%
Real Estate	3.4%
Communication Services	3.2%
Industrials	3.1%
Utilities	1.9%
<b>Total North America</b>	<b>91.0%</b>
<b>Total Investments</b>	<b>101.7%</b>
Cash	0.6%
Other net assets (liabilities)	(2.3%)
<b>Total Net Asset Value</b>	<b>100.0%</b>

Top 25 Holdings	% of Net Asset Value
Apple Inc.	4.2%
Hitachi Ltd.	4.2%
JPMorgan Chase & Co.	3.9%
American Express Co.	3.7%
Welltower Inc.	3.4%
T-Mobile US Inc.	3.2%
Bank of America Corp.	3.2%
General Electric Co.	3.1%
Boston Scientific Corp.	3.1%
Citigroup Inc.	3.0%
Booking Holdings Inc.	2.9%
Aflac Inc.	2.9%
Walmart Inc.	2.9%
Trane Technologies PLC	2.9%
Progressive Corp.	2.9%
Dollarama Inc.	2.8%
Home Depot Inc.	2.8%
Broadcom Inc.	2.8%
Cboe Global Markets Inc.	2.6%
Colgate-Palmolive Co.	2.6%
Waste Connections Inc.	2.6%
International Business Machines Corp.	2.6%
Mastercard Inc.	2.6%
Microsoft Corp.	2.5%
Roper Technologies Inc.	2.5%
<b>Total</b>	<b>75.9%</b>

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](http://www.bromptongroup.com) within 60 days of each quarter end.

**BROMPTON**  
FUNDS