

Brompton Global Dividend Growth ETF
Summary of Investment Portfolio as at March 31, 2023

Total Net Asset Value \$ 82,038,992

Portfolio Composition	% of Net Asset Value
Asia	
Japan	
Consumer Staples	2.6%
Total Asia	2.6%
Europe	
France	
Industrials	5.2%
Consumer Discretionary	2.7%
Consumer Staples	2.3%
Germany	
Industrials	2.6%
Great Britain	
Industrials	2.7%
Healthcare	2.5%
Ireland	
Industrials	2.4%
Netherlands	
Information Technology	2.8%
Communication Services	2.4%
Financials	1.0%
Norway	
Energy	1.9%
Switzerland	
Consumer Discretionary	2.5%
Materials	1.6%
Total Europe	32.6%
North America	
Canada	
Energy	9.1%
Financials	5.5%
Consumer Discretionary	2.1%
United States	
Information Technology	11.0%
Financials	9.8%
Healthcare	6.1%
Consumer Discretionary	5.5%
Industrials	4.7%
Consumer Staples	3.9%
Materials	3.8%
Utilities	2.2%
Total North America	63.7%
Cash and short-term investments	1.1%
Total Net Asset Value	100.0%

Top 25 Holdings	% of Net Asset Value
Canadian Natural Resources Ltd	4.0%
Imperial Oil Ltd	3.2%
Broadcom Inc	3.1%
McDonald's Corp	3.0%
Arthur J. Gallagher & Co.	2.8%
National Bank of Canada	2.8%
ASML Holding NV	2.8%
LVMH Moët Hennessy Louis Vuitton SE	2.7%
BAE Systems PLC	2.7%
Intact Financial Corp	2.7%
Abbvie Inc	2.7%
Schneider Electric SE	2.7%
Siemens AG	2.6%
Ajinomoto Co Inc	2.6%
Vinci SA	2.5%
Automatic Data Processing Inc	2.5%
Motorola Solutions Inc	2.5%
Corteva Inc	2.5%
Compagnie Financière Richemont SA	2.5%
Mastercard Inc	2.5%
AstraZeneca PLC	2.5%
Starbucks Corp	2.5%
Koninklijke KPN NV	2.4%
Eli Lilly and Co	2.4%
JPMorgan Chase & Co	2.4%
Total	67.6%

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.