

Brompton Global Dividend Growth ETF

Summary of Investment Portfolio

as at September 30, 2024

Total Net Asset Value \$ **90,519,709**

Portfolio Composition	% of Net Asset Value
Asia	
Japan	
Industrials	4.1%
Total Asia	4.1%
Europe	
France	
Materials	2.6%
Great Britain	
Healthcare	1.7%
Ireland	
Industrials	2.8%
Information Technology	2.4%
Italy	
Financials	3.3%
Netherlands	
Information Technology	1.2%
Total Europe	14.0%
North America	
Canada	
Consumer Discretionary	2.7%
Industrials	2.5%
Materials	2.1%
Energy	2.0%
United States	
Financials	19.2%
Information Technology	16.0%
Healthcare	11.8%
Consumer Staples	7.3%
Communication Services	5.2%
Energy	3.6%
Industrials	3.2%
Real Estate	3.2%
Utilities	1.9%
Total North America	80.7%
Total Investments	98.8%
Cash	1.0%
Other net assets (liabilities)	0.2%
Total Net Asset Value	100.0%

Top 25 Holdings	% of Net Asset Value
Hitachi Ltd.	4.1%
Apple Inc.	3.6%
UniCredit SpA	3.3%
General Electric Co.	3.2%
Welltower Inc.	3.2%
JPMorgan Chase & Co.	3.1%
American Express Co.	3.1%
Microsoft Corp.	3.0%
Aflac Inc.	2.9%
Progressive Corp.	2.8%
Trane Technologies PLC	2.8%
T-Mobile US Inc.	2.8%
Colgate-Palmolive Co.	2.7%
Dollarama Inc.	2.7%
Boston Scientific Corp.	2.6%
Air Liquide S.A.	2.6%
Bank of America Corp.	2.6%
Motorola Solutions Inc.	2.6%
Eli Lilly and Co.	2.5%
Cboe Global Markets Inc.	2.5%
Roper Technologies Inc.	2.5%
Waste Connections Inc.	2.5%
Seagate Technology Holdings PLC	2.4%
Alphabet Inc.	2.4%
Walmart Inc.	2.4%
Total	70.9%

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.