

Brompton North American Financials Dividend ETF
Summary of Investment Portfolio as at March 31, 2023

Total Net Asset Value \$ 39,215,803

Portfolio Composition	% of Net Asset Value
<u>North America</u>	
Canada	
Diversified Banks	11.2%
Life & Health Insurance	6.2%
Asset Management & Custody Banks	4.7%
Property & Casualty Insurance	2.8%
United States	
Diversified Banks	18.0%
Investment Banking & Brokerage	11.5%
Regional Banks	7.6%
Property & Casualty Insurance	6.7%
Multi-Sector Holdings	6.7%
Asset Management & Custody Banks	6.4%
Insurance Brokers	6.0%
Life & Health Insurance	5.3%
Transaction & Payment Processing Services	3.2%
Financial Exchanges & Data	2.6%
Total North America	98.9%
Cash and short-term investments	0.7%
Other net assets	0.4%
Total Net Asset Value	100.0%

Holdings	% of Net Asset Value
Progressive Corp	6.7%
Berkshire Hathaway Inc	6.7%
Ameriprise Financial Inc	6.4%
iA Financial Corporation Inc	6.2%
Arthur J. Gallagher & Co.	6.0%
Royal Bank of Canada	6.0%
Morgan Stanley	5.9%
Citigroup Inc	5.6%
Raymond James Financial Inc	5.6%
Aflac Inc	5.3%
JPMorgan Chase & Co	5.2%
Toronto-Dominion Bank	5.2%
Bank of America Corp	4.9%
KeyCorp	4.0%
Brookfield Corp	3.8%
Truist Financial Corp	3.6%
Mastercard Inc	3.2%
Intact Financial Corp	2.8%
Nasdaq Inc	2.6%
US Bancorp	2.3%
Brookfield Asset Management Ltd	0.9%
Cash and short-term investments	0.7%
Total	99.6%

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.