

Brompton North American Financials Dividend ETF
Summary of Investment Portfolio as at August 31, 2019

Total Net Asset Value \$ 22,155,734

Portfolio Composition	% of Portfolio % of Net Asset Value	
North American		
Canada		
Diversified Banks	8.7%	8.8%
Life & Health Insurance	5.3%	5.4%
Total Canada	14.0%	14.2%
United States		
Data Processing & Outsourced Services	16.8%	17.0%
Diversified Banks	13.9%	14.1%
Regional Banks	9.5%	9.6%
Financial Exchanges	10.8%	10.9%
Life & Health Insurance	8.7%	8.8%
Investment Banking & Brokerage	8.6%	8.7%
Consumer Finance	5.4%	5.4%
Property & Casualty Insurance	5.2%	5.2%
Total United States	78.9%	79.7%
Total North American	92.9%	93.9%
Non-North American		
Insurance Brokers	5.8%	5.8%
Total Non-North American	5.8%	5.8%
Cash and short-term investments	1.3%	1.4%
Total investment portfolio	100.0%	101.1%
Other net liabilities		(1.1%)
Total Net Asset Value		100.0%

Holdings	% of Portfolio % of Net Asset Value	
S&P Global Inc	6.6%	6.7%
Mastercard Inc	6.4%	6.5%
Aon PLC	5.7%	5.8%
American Express Co	5.4%	5.4%
Sun Life Financial Inc	5.3%	5.4%
Broadridge Financial Solutions Inc	5.2%	5.3%
Automatic Data Processing Inc	5.2%	5.3%
Progressive Corp	5.2%	5.2%
JPMorgan Chase & Co	4.8%	4.9%
PNC Financial Services Group Inc	4.8%	4.9%
First Republic Bank	4.7%	4.8%
Bank of America Corp	4.6%	4.6%
Toronto-Dominion Bank	4.6%	4.6%
Citigroup Inc	4.5%	4.5%
Aflac Inc	4.4%	4.4%
Goldman Sachs Group Inc	4.4%	4.4%
MetLife Inc	4.3%	4.4%
Morgan Stanley	4.3%	4.3%
CME Group Inc	4.2%	4.2%
Royal Bank of Canada	4.1%	4.1%
Cash and short-term investments	1.3%	1.4%
Total	100.0%	101.1%

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.

