

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

Total Net Asset Value \$ 21,604,107

<b>Portfolio Composition</b>	<b>% of Portfolio % of Net Asset Value</b>	
<b>North American</b>		
<b>Canada</b>		
Diversified Banks	9.0%	9.1%
Life & Health Insurance	5.2%	5.3%
<b>Total Canada</b>	<b>14.2%</b>	<b>14.4%</b>
<b>United States</b>		
Data Processing & Outsourced Services	15.8%	16.1%
Diversified Banks	14.7%	14.9%
Regional Banks	10.2%	10.3%
Financial Exchanges	9.6%	9.8%
Life & Health Insurance	9.1%	9.3%
Investment Banking & Brokerage	9.0%	9.1%
Consumer Finance	5.4%	5.4%
Property & Casualty Insurance	5.3%	5.4%
<b>Total United States</b>	<b>79.1%</b>	<b>80.3%</b>
<b>Total North American</b>	<b>93.3%</b>	<b>94.7%</b>
<b>Non-North American</b>		
Insurance Brokers	5.5%	5.5%
<b>Total Non-North American</b>	<b>5.5%</b>	<b>5.5%</b>
Cash and short-term investments	1.2%	1.2%
Total investment portfolio	100.0%	101.4%
Other net liabilities		(1.4%)
<b>Total Net Asset Value</b>		<b>100.0%</b>

<b>Holdings</b>	<b>% of Portfolio % of Net Asset Value</b>	
S&P GLOBAL INC .	6.0%	6.1%
MASTERCARD INC .	6.0%	6.1%
AON PLC .	5.4%	5.5%
AMERICAN EXPRESS CO .	5.4%	5.4%
PROGRESSIVE CORP/THE .	5.3%	5.4%
SUN LIFE FINANCIAL INC .	5.2%	5.3%
PNC FINANCIAL SERVICES GROUP I .	5.2%	5.3%
FIRST REPUBLIC BANK/CA .	5.0%	5.1%
BANK OF AMERICA CORP .	5.0%	5.0%
JPMORGAN CHASE & CO .	5.0%	5.0%
BROADRIDGE FINANCIAL SOLUTIONS .	4.9%	5.0%
AUTOMATIC DATA PROCESSING INC .	4.9%	5.0%
CITIGROUP INC .	4.8%	4.9%
TORONTO DOMINION BANK NEW	4.8%	4.8%
METLIFE INC .	4.7%	4.8%
GOLDMAN SACHS GROUP INC/THE .	4.6%	4.6%
MORGAN STANLEY .	4.4%	4.5%
AFLAC INC .	4.4%	4.5%
ROYAL BANK OF CANADA .	4.2%	4.2%
CME GROUP INC .	3.6%	3.7%
CASH AND SHORT-TERM INVESTMENTS	1.2%	1.2%
<b>Total</b>	<b>100.0%</b>	<b>101.4%</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.*

