

Brompton North American Financials Dividend ETF
Summary of Investment Portfolio as at June 30, 2019

Total Net Asset Value \$ 20,382,027

Portfolio Composition	% of Portfolio	% of Net Asset Value
North American		
Canada		
Diversified Banks	9.2%	9.2%
Life & Health Insurance	5.3%	5.3%
Total Canada	14.5%	14.5%
United States		
Regional Banks	18.6%	18.5%
Diversified Banks	14.4%	14.4%
Data Processing & Outsourced Services	11.0%	11.0%
Financial Exchanges	9.4%	9.4%
Investment Banking & Brokerage	8.8%	8.8%
Consumer Finance	5.4%	5.4%
Property & Casualty Insurance	5.4%	5.4%
Asset Management & Custody Banks	4.5%	4.5%
Total United States	77.5%	77.4%
Total North American	92.0%	91.9%
Non-North American		
Insurance Brokers	5.5%	5.5%
Total Non-North American	5.5%	5.5%
Cash and short-term investments	2.5%	2.5%
Total investment portfolio	100.0%	99.9%
Other net assets		0.1%
Total Net Asset Value		100.0%

Holdings	% of Portfolio	% of Net Asset Value
Mastercard Inc	5.9%	5.9%
S&P Global Inc	5.7%	5.7%
Aon PLC	5.6%	5.6%
American Express Co	5.4%	5.4%
Progressive Corp	5.4%	5.4%
Sun Life Financial Inc	5.3%	5.3%
PNC Financial Services Group Inc	5.1%	5.1%
Broadridge Financial Solutions Inc	5.1%	5.0%
First Republic Bank	5.0%	5.0%
JPMorgan Chase & Co	4.9%	4.9%
Toronto-Dominion Bank	4.9%	4.8%
Citigroup Inc	4.8%	4.8%
Bank of America Corp	4.8%	4.8%
Northern Trust Corp	4.5%	4.5%
Morgan Stanley	4.4%	4.4%
Bank of Montreal	4.3%	4.3%
Goldman Sachs Group Inc	4.3%	4.3%
Comerica Inc	4.1%	4.1%
CME Group Inc	3.7%	3.7%
Cash and short-term investments	2.5%	2.5%
SVB Financial Group	2.1%	2.2%
BOK Financial Corp	2.2%	2.2%
Total	100.0%	99.9%

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.

