

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

Total Net Asset Value \$ 19,438,053

Portfolio Composition

	% of Portfolio	% of Net Asset Value
North American		
Canada		
Diversified banks	9.3%	9.4%
Life & health insurance	5.3%	5.5%
Total Canada	14.6%	14.9%
United States		
Regional banks	18.9%	19.1%
Diversified banks	14.2%	14.3%
Data Processing & outsourced services	11.3%	11.4%
Financial exchanges & data	10.5%	10.7%
Investment banking & brokerage	8.5%	8.6%
Property & casualty insurance	5.7%	5.8%
Consumer finance	5.4%	5.5%
Asset management & custody banks	4.6%	4.6%
Total United States	79.1%	80.0%
Total North American	93.7%	94.9%
Non-North American		
Insurance brokers	5.5%	5.6%
Total Non-North American	5.5%	5.6%
Cash and short-term investments	0.8%	0.8%
Total investment portfolio	100.0%	101.3%
Other net liabilities		(1.3%)
Total Net Asset Value	100.0%	100.0%

Holdings

	% of Portfolio	% of Net Asset Value
Mastercard Incorporated	6.0%	6.1%
S&P Global Inc.	5.7%	5.8%
Progressive Corporation (The)	5.7%	5.8%
Aon plc	5.6%	5.6%
American Express Company	5.4%	5.5%
First Republic Bank	5.3%	5.4%
Sun Life Financial Inc.	5.3%	5.4%
Broadridge Financial Solutions, Inc.	5.3%	5.3%
PNC Financial Services Group Inc. (The)	5.0%	5.1%
JPMorgan Chase & Co.	4.9%	5.0%
Toronto-Dominion Bank (The)	4.8%	4.9%
CME Group Inc.	4.8%	4.9%
Bank of America Corporation	4.7%	4.7%
Northern Trust Corporation	4.6%	4.6%
Citigroup Inc.	4.5%	4.6%
Bank of Montreal	4.4%	4.5%
Morgan Stanley	4.4%	4.5%
Comerica Incorporated	4.2%	4.2%
Goldman Sachs Group Inc. (The)	4.2%	4.2%
BOK Financial Corporation	2.3%	2.3%
SVB Financial Group	2.1%	2.1%
Cash and short-term investments	0.8%	0.8%
Total	100.0%	101.3%

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.

