

# Brompton North American Low Volatility Dividend ETF

## Summary of Investment Portfolio

as at June 30, 2024

Total Net Asset Value                   \$           10,008,211

Portfolio Composition	% of Net Asset Value	Top 25 Holdings	% of Net Asset Value
<b>North America</b>		Republic Services Inc.	6.5%
<b>Canada</b>		Roper Technologies Inc.	5.6%
Consumer Staples	8.2%	Hydro One Ltd.	5.0%
Industrials	5.6%	Mckesson Corp.	5.0%
Energy	5.3%	Loblaw Companies Ltd.	4.6%
Utilities	5.0%	Merck & Co Inc.	4.3%
Communication Services	3.1%	Cencora Inc.	4.2%
Financials	2.8%	JPMorgan Chase & Co.	4.1%
<b>United States</b>		AbbVie Inc.	3.6%
Healthcare	22.8%	Cboe Global Markets Inc.	3.6%
Consumer Staples	12.3%	Microsoft Corp.	3.6%
Financials	11.0%	Metro Inc.	3.6%
Industrials	9.4%	Progressive Corp.	3.3%
Information Technology	9.2%	Church & Dwight Co Inc.	3.2%
Communication Services	5.3%	BCE Inc.	3.1%
<b>Total North America</b>	<b>100.0%</b>	Thomson Reuters Corp.	3.0%
<b>Total Investments</b>	<b>100.0%</b>	Unitedhealth Group Inc.	3.0%
Cash	0.1%	Imperial Oil Ltd.	2.9%
Other net assets (liabilities)	(0.1%)	T-Mobile US Inc.	2.9%
<b>Total Net Asset Value</b>	<b>100.0%</b>	General Dynamics Corp.	2.9%
		Sun Life Financial Inc.	2.8%
		Regeneron Pharmaceuticals Inc.	2.7%
		Mondelez International Inc.	2.6%
		Waste Connections Inc.	2.6%
		Procter & Gamble Co.	2.6%
		<b>Total</b>	<b>91.3%</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.