

Brompton North American Low Volatility Dividend ETF

Summary of Investment Portfolio

as at December 31, 2023

Total Net Asset Value \$ **8,915,166**

Portfolio Composition	% of Net Asset Value
Europe	
Netherlands	
Information Technology	2.8%
Switzerland	
Consumer Discretionary	2.9%
Total Europe	5.7%
North America	
Bermuda	
Financials	1.7%
Canada	
Utilities	9.6%
Communication Services	3.8%
Consumer Staples	3.4%
Energy	3.3%
Financials	3.0%
United States	
Consumer Staples	23.2%
Healthcare	17.6%
Information Technology	13.8%
Financials	7.3%
Industrials	3.3%
Communication Services	2.5%
Total North America	92.5%
Total Investments	98.2%
Cash	0.8%
Other net assets (liabilities)	1.0%
Total	100.0%

Top 25 Holdings	% of Net Asset Value
Costco Wholesale Corp.	7.1%
Roper Technologies Inc.	5.5%
Hydro One Ltd.	5.2%
Brookfield Infrastructure Partners LP	4.4%
Johnson & Johnson	4.1%
Mckesson Corp.	4.0%
BCE Inc.	3.8%
Cboe Global Markets Inc.	3.8%
Cencora Inc.	3.8%
Merck & Co Inc.	3.8%
JPMorgan Chase & Co.	3.5%
Metro Inc.	3.4%
Imperial Oil Ltd.	3.3%
Republic Services Inc.	3.3%
Microsoft Corp.	3.1%
Mondelez International Inc.	3.0%
Cisco Systems Inc.	3.0%
Molson Coors Beverage Co.	3.0%
Church & Dwight Co Inc.	3.0%
Sun Life Financial Inc.	3.0%
Garmin Ltd.	2.9%
NXP Semiconductors NV	2.8%
Walmart Inc.	2.5%
Meta Platforms Inc.	2.5%
Procter & Gamble Co.	2.3%
Total	90.1%

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.