

## Brompton North American Low Volatility Dividend ETF

Summary of Investment Portfolio  
as at December 31, 2024

Total Net Asset Value \$ 12,145,724

Portfolio Composition	% of Net Asset Value		Top 25 Holdings	Market Value	% of Net Asset Value
<b>North America</b>			Pembina Pipeline Corp.	\$ 699,512	5.8%
<b>Canada</b>			Loblaw Companies Ltd.	\$ 656,042	5.4%
Energy	\$ 1,647,768	13.6%	Republic Services Inc.	\$ 648,355	5.3%
Consumer Staples	\$ 1,171,069	9.6%	JPMorgan Chase & Co.	\$ 606,445	5.0%
Industrials	\$ 827,492	6.8%	Microsoft Corp.	\$ 527,120	4.3%
Utilities	\$ 324,056	2.7%	Cboe Global Markets Inc.	\$ 523,556	4.3%
Financials	\$ 135,194	1.1%	Metro Inc.	\$ 515,027	4.2%
<b>United States</b>			Thomson Reuters Corp.	\$ 506,419	4.2%
Consumer Staples	\$ 2,435,974	20.1%	Progressive Corp.	\$ 486,331	4.0%
Financials	\$ 1,616,333	13.3%	AbbVie Inc.	\$ 476,131	3.9%
Information Technology	\$ 1,439,324	11.8%	Imperial Oil Ltd.	\$ 469,084	3.9%
Healthcare	\$ 1,263,382	10.4%	T-Mobile US Inc.	\$ 456,895	3.8%
Communication Services	\$ 706,892	5.8%	Coca-Cola Co.	\$ 415,707	3.4%
Industrials	\$ 648,355	5.3%	Church & Dwight Co Inc.	\$ 411,208	3.4%
<b>Total North America</b>	<b>\$ 12,215,840</b>	<b>100.5%</b>	Colgate-Palmolive Co.	\$ 409,677	3.4%
<b>Total Investments</b>	<b>\$ 12,215,840</b>	<b>100.5%</b>	Cencora Inc.	\$ 383,684	3.2%
Cash	\$ 180,607	1.5%	Walmart Inc.	\$ 383,127	3.2%
Other net assets (liabilities)	-\$ 250,723	(2.0%)	Procter & Gamble Co.	\$ 329,190	2.7%
<b>Total Net Asset Value</b>	<b>\$ 12,145,724</b>	<b>100.0%</b>	Hydro One Ltd.	\$ 324,056	2.7%
			Waste Connections Inc.	\$ 321,073	2.6%
			Verizon Communications Inc.	\$ 249,996	2.0%
			Cash	\$ 180,607	1.5%
			Sun Life Financial Inc.	\$ 135,194	1.1%
			<b>Total</b>	<b>\$ 10,114,439</b>	<b>83.3%</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.