

Brompton North American Low Volatility Dividend ETF
Summary of Investment Portfolio as at March 31, 2021

Total Net Asset Value \$ 1,603,576

Portfolio Composition	% of Net Asset Value
North America	
Canada	
Communication services	10.1%
Industrials	7.3%
Utilities	5.9%
Materials	4.7%
Consumer staples	4.1%
United States	
Consumer staples	35.1%
Consumer discretionary	11.7%
Healthcare	8.7%
Utilities	8.6%
Information technology	3.4%
Total North America	99.6%
Cash and short-term investments	1.6%
Total Investment Portfolio	101.2%
Other net liabilities	(1.2%)
Total Net Asset Value	100.0%

Holdings	% of Net Asset Value
Johnson & Johnson	6.9%
Dollar General Corp	6.8%
Costco Wholesale Corp	6.2%
Brookfield Infrastructure Partners LP	5.9%
Procter & Gamble Co	5.9%
Nextera Energy Inc	5.9%
Telus Corp	5.2%
Walmart Inc	5.1%
Target Corp	4.9%
BCE Inc	4.8%
Canadian National Railway Co	4.8%
Monster Beverage Corp	4.8%
Franco-Nevada Corp	4.7%
Loblaw Companies Ltd	4.1%
Coca-Cola Co	3.9%
Clorox Co	3.8%
Apple Inc	3.4%
Mondelez International Inc	2.8%
American Water Works Company Inc	2.8%
Archer-Daniels-Midland Co	2.6%
Thomson Reuters Corp	2.5%
Eli Lilly and Co	1.8%
Cash and short-term investments	1.6%
Total	101.2%

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.