

Brompton Sustainable Real Assets Dividend ETF

Summary of Investment Portfolio

as at December 31, 2023

Total Net Asset Value \$ **17,213,393**

Portfolio Composition	% of Net Asset Value
Europe	
France	
Industrials	6.6%
Materials	3.9%
Utilities	2.6%
Germany	
Real Estate	3.3%
Industrials	3.0%
Utilities	2.1%
Great Britain	
Materials	3.3%
Italy	
Industrials	3.4%
Utilities	3.3%
Spain	
Industrials	2.8%
Total Europe	34.3%
North America	
Canada	
Energy	11.5%
Industrials	3.5%
Utilities	3.3%
Communication Services	3.2%
Materials	3.0%
United States	
Energy	9.7%
Utilities	9.3%
Industrials	6.7%
Real Estate	6.6%
Consumer Discretionary	3.5%
Communication Services	3.2%
Total North America	63.5%
Total Investments	97.8%
Cash	1.5%
Other net assets (liabilities)	0.7%
Total Net Asset Value	100.0%

Top 25 Holdings	% of Net Asset Value
Canadian Natural Resources Ltd.	4.8%
Air Liquide S.A.	3.9%
Cameco Corp.	3.7%
Marriott International Inc.	3.5%
Stantec Inc.	3.5%
Vinci S.A.	3.5%
Constellation Energy Corp.	3.4%
SBA Communications Corp.	3.4%
Parker-Hannifin Corp.	3.4%
Prysmian SpA	3.4%
Williams Companies Inc.	3.3%
Nextera Energy Inc.	3.3%
Linde PLC	3.3%
Enel SpA	3.3%
Quanta Services Inc.	3.3%
Fortis Inc.	3.3%
Vonovia SE	3.3%
Prologis Inc.	3.2%
Targa Resources Corp.	3.2%
T-Mobile US Inc.	3.2%
Telus Corp.	3.2%
Marathon Petroleum Corp.	3.2%
Schneider Electric SE	3.1%
Siemens AG	3.0%
ARC Resources Ltd.	3.0%
Total	84.7%

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.