

Brompton Global Real Assets Dividend ETF
Summary of Investment Portfolio as at March 31, 2021

Total Net Asset Value \$ 2,227,295

Portfolio Composition	% of Net Asset Value
North America	
Canada	
Utilities	8.5%
Industrials	4.3%
Energy	4.3%
Real estate	3.5%
Communication services	3.3%
United States	
Energy	13.8%
Real estate	11.9%
Utilities	11.6%
Industrials	4.5%
Communication services	4.4%
Consumer discretionary	4.2%
Materials	3.2%
Total North America	77.5%
Europe	
France	
Industrials	2.8%
Germany	
Utilities	2.9%
Real estate	2.9%
Great Britain	
Materials	4.4%
Spain	
Industrials	6.7%
Total Europe	19.7%
Asia	
Japan	
Communication services	1.6%
Total Asia	1.6%
Cash and short-term investments	1.8%
Total Investment Portfolio	100.6%
Other net liabilities	(0.6%)
Total Net Asset Value	100.0%

Top 25 Holdings	% of Net Asset Value
ONEOK Inc	5.4%
Union Pacific Corp	4.5%
Anglo American PLC	4.4%
Kinder Morgan Inc	4.4%
Comcast Corp	4.4%
Brookfield Infrastructure Partners LP	4.3%
Canadian Pacific Railway Ltd	4.3%
Extra Space Storage Inc	4.3%
Nextera Energy Inc	4.2%
Marriott International Inc	4.2%
Brookfield Renewable Partners LP	4.1%
Williams Companies Inc	4.0%
ACS Actividades de Construccion y Servicios SA	3.9%
American Water Works Company Inc	3.9%
Prologis Inc	3.9%
Weingarten Realty Investors	3.8%
SmartCentres Real Estate Investment Trust	3.5%
Canadian Natural Resources Ltd	3.5%
AES Corp	3.5%
Telus Corp	3.3%
Air Products and Chemicals Inc	3.2%
RWE AG	2.9%
Vonovia SE	2.9%
Schneider Electric SE	2.8%
Ferrovial SA	2.8%
Total	96.4%

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.