

Brompton North American Financials Dividend ETF
Summary of Investment Portfolio as at February 28, 2019

Total Net Asset Value \$ 14,040,430

Portfolio Composition

	% of Portfolio	% of Net Asset Value
North American		
Canada		
Diversified banks	9.6%	9.7%
Life & health insurance	5.0%	5.0%
Total Canada	14.6%	14.7%
United States		
Regional banks	23.2%	23.2%
Diversified banks	14.1%	14.1%
Financial exchanges & data	9.5%	9.6%
Data Processing & outsourced services	9.3%	9.3%
Investment banking & brokerage	8.6%	8.7%
Property & casualty insurance	5.0%	5.1%
Consumer finance	4.9%	4.9%
Asset management & custody banks	4.8%	4.8%
Total United States	79.4%	79.7%
Total North American	94.0%	94.4%
Non-North American		
Insurance brokers	5.3%	5.3%
Total Non-North American	5.3%	5.3%
Cash and short-term investments	0.7%	0.7%
Total investment portfolio	100.0%	100.4%
Other net liabilities		(0.4%)
Total Net Asset Value		100.0%

Holdings

	% of Portfolio	% of Net Asset Value
First Republic Bank	5.4%	5.5%
Aon plc	5.3%	5.3%
Mastercard Incorporated	5.2%	5.2%
S&P Global Inc.	5.2%	5.2%
Comerica Incorporated	5.1%	5.1%
Progressive Corporation (The)	5.0%	5.1%
Sun Life Financial Inc.	5.0%	5.0%
Bank of America Corporation	4.9%	4.9%
Toronto-Dominion Bank (The)	4.9%	4.9%
American Express Company	4.9%	4.9%
Northern Trust Corporation	4.8%	4.8%
PNC Financial Services Group Inc. (The)	4.8%	4.8%
Bank of Montreal	4.7%	4.8%
JPMorgan Chase & Co.	4.7%	4.7%
Citigroup Inc.	4.5%	4.5%
Morgan Stanley	4.4%	4.4%
CME Group Inc.	4.4%	4.4%
Goldman Sachs Group Inc. (The)	4.2%	4.2%
Broadridge Financial Solutions, Inc.	4.1%	4.1%
SVB Financial Group	4.0%	4.0%
BOK Financial Corporation	3.8%	3.9%
Cash and short-term investments	0.7%	0.7%
Total	100.0%	100.4%

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.

Holdings

Portfolio	% of Portfolio	% of Net Asset Value
First Republic Bank	5.4%	5.5%
Aon plc	5.3%	5.3%
Mastercard Incorporated	5.2%	5.2%
S&P Global Inc.	5.2%	5.2%
Comerica Incorporated	5.1%	5.1%
Progressive Corporation (The)	5.0%	5.1%
Sun Life Financial Inc.	5.0%	5.0%
Bank of America Corporation	4.9%	4.9%
Toronto-Dominion Bank (The)	4.9%	4.9%
American Express Company	4.9%	4.9%
Northern Trust Corporation	4.8%	4.8%
PNC Financial Services Group Inc. (The)	4.8%	4.8%
Bank of Montreal	4.7%	4.8%
JPMorgan Chase & Co.	4.7%	4.7%
Citigroup Inc.	4.5%	4.5%
Morgan Stanley	4.4%	4.4%
CME Group Inc.	4.4%	4.4%
Goldman Sachs Group Inc. (The)	4.2%	4.2%
Broadridge Financial Solutions, Inc.	4.1%	4.1%
SVB Financial Group	4.0%	4.0%
BOK Financial Corporation	3.8%	3.9%
Cash and short-term investments	0.7%	0.7%

100.0%

100.4%

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.