

**Brompton North American Low Volatility Dividend ETF**  
**Summary of Investment Portfolio as at December 31, 2020**

Total Net Asset Value \$ 1,629,107

<b>Portfolio Composition</b>	<b>% of Portfolio</b>	<b>% of Net Asset Value</b>
<b>North America</b>		
<b>Canada</b>		
Communication services	6.2%	6.3%
Utilities	5.4%	5.5%
Materials	4.6%	4.7%
Consumer staples	3.6%	3.6%
<b>United States</b>		
Consumer staples	42.9%	43.7%
Consumer discretionary	11.2%	11.4%
Utilities	8.6%	8.8%
Healthcare	8.3%	8.4%
Communication services	3.7%	3.8%
Information technology	3.7%	3.7%
<b>Total North America</b>	<b>98.2%</b>	<b>99.9%</b>
Cash and short-term investments	1.8%	1.8%
Total Investment Portfolio	100.0%	101.7%
Other net liabilities		(1.7%)
<b>Total Net Asset Value</b>		<b>100.0%</b>

<b>Holdings</b>	<b>% of Portfolio</b>	<b>% of Net Asset Value</b>
Walmart Inc	8.5%	8.6%
Dollar General Corp	6.9%	7.1%
Costco Wholesale Corp	6.5%	6.6%
Johnson & Johnson	6.5%	6.6%
Procter & Gamble Co	5.9%	6.0%
Nextera Energy Inc	5.8%	6.0%
Hormel Foods Corp	5.6%	5.7%
Brookfield Infrastructure Partners LP	5.4%	5.5%
Franco-Nevada Corp	4.6%	4.7%
BCE Inc	4.5%	4.6%
Target Corp	4.3%	4.4%
Coca-Cola Co	3.9%	4.0%
Clorox Co	3.9%	3.9%
Verizon Communications Inc	3.7%	3.8%
Apple Inc	3.7%	3.7%
Monster Beverage Corp	3.6%	3.7%
Loblaw Companies Ltd	3.5%	3.6%
American Water Works Company Inc	2.8%	2.8%
Mondelez International Inc	2.8%	2.8%
Archer-Daniels-Midland Co	2.3%	2.3%
Amgen Inc	1.8%	1.8%
Cash and short-term investments	1.8%	1.8%
Telus Corp	1.7%	1.7%
<b>Total</b>	<b>100.0%</b>	<b>101.7%</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.*