

Brompton North American Low Volatility Dividend ETF
Summary of Investment Portfolio as at June 30, 2020

Total Net Asset Value \$ 1,508,494

Portfolio Composition	% of Portfolio	% of Net Asset Value
North America		
Canada		
Communication services	10.6%	10.9%
Materials	8.3%	8.4%
Consumer staples	4.1%	4.1%
Utilities	2.8%	2.9%
United States		
Consumer staples	50.6%	51.2%
Healthcare	8.8%	8.9%
Communication services	5.9%	6.0%
Information technology	4.2%	4.3%
Consumer discretionary	3.4%	3.4%
Total North America	98.7%	100.1%
Cash and short-term investments	1.3%	1.3%
Total Investment Portfolio	100.0%	101.4%
Other net liabilities		(1.4%)
Total Net Asset Value		100.0%

Holdings	% of Portfolio	% of Net Asset Value
BCE Inc	8.8%	8.9%
Franco-Nevada Corp	8.3%	8.4%
Walmart Inc	8.0%	8.2%
Dollar General Corp	7.3%	7.4%
Hormel Foods Corp	6.7%	6.8%
Johnson & Johnson	6.7%	6.8%
Costco Wholesale Corp	6.0%	6.1%
Procter & Gamble Co	5.9%	6.0%
Clorox Co	4.9%	4.9%
Loblaw Companies Ltd	4.1%	4.1%
Verizon Communications Inc	4.0%	4.1%
Coca-Cola Co	3.7%	3.7%
Target Corp	3.4%	3.4%
Monster Beverage Corp	3.1%	3.2%
Brookfield Infrastructure Partners LP	2.8%	2.9%
Mondelez International Inc	2.8%	2.8%
Apple Inc	2.1%	2.2%
Amgen Inc	2.1%	2.1%
Automatic Data Processing Inc	2.1%	2.1%
Archer-Daniels-Midland Co	2.1%	2.1%
Telus Corp	1.9%	2.0%
AT&T Inc	1.9%	1.9%
Cash and short-term investments	1.3%	1.3%
Total	100.0%	101.4%

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.