

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

Total Net Asset Value \$ 1,610,606

Portfolio Composition	% of Portfolio	% of Net Asset Value
North America		
Canada		
Communication services	9.6%	10.1%
Materials	7.4%	7.7%
Consumer staples	3.9%	4.1%
Utilities	3.0%	3.1%
United States		
Consumer staples	43.0%	44.8%
Consumer discretionary	11.1%	11.6%
Healthcare	8.4%	8.7%
Communication services	5.5%	5.7%
Information technology	3.3%	3.4%
Utilities	3.1%	3.2%
Total North America	98.3%	102.4%
Cash and short-term investments	1.7%	1.7%
Total Investment Portfolio	100.0%	104.1%
Other net liabilities		(4.1%)
Total Net Asset Value		100.0%

Holdings	% of Portfolio	% of Net Asset Value
Walmart Inc	8.5%	8.9%
BCE Inc	7.8%	8.2%
Franco-Nevada Corp	7.4%	7.7%
Dollar General Corp	7.2%	7.5%
Johnson & Johnson	6.4%	6.6%
Costco Wholesale Corp	6.3%	6.6%
Procter & Gamble Co	6.1%	6.4%
Hormel Foods Corp	6.1%	6.3%
Clorox Co	4.2%	4.3%
Target Corp	3.9%	4.1%
Loblaw Companies Ltd	3.9%	4.1%
Verizon Communications Inc	3.9%	4.1%
Coca-Cola Co	3.6%	3.8%
Apple Inc	3.3%	3.4%
Monster Beverage Corp	3.2%	3.4%
Nextera Energy Inc	3.1%	3.2%
Brookfield Infrastructure Partners LP	3.0%	3.1%
Mondelez International Inc	2.8%	2.9%
Archer-Daniels-Midland Co	2.2%	2.2%
Amgen Inc	2.0%	2.1%
Telus Corp	1.8%	1.9%
Cash and short-term investments	1.7%	1.7%
AT&T Inc	1.6%	1.6%
Total	100.0%	104.1%

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.