

Brompton Global Real Assets Dividend ETF
Summary of Investment Portfolio as at December 31, 2020

Total Net Asset Value \$ 2,156,771

Portfolio Composition	% of Portfolio	% of Net Asset Value
North America		
Canada		
Utilities	8.5%	8.6%
Industrials	8.1%	8.3%
Energy	2.8%	2.9%
United States		
Real estate	14.8%	15.1%
Energy	11.4%	11.7%
Utilities	8.6%	8.7%
Communication services	7.8%	7.8%
Industrials	4.3%	4.4%
Consumer discretionary	3.8%	3.9%
Materials	3.2%	3.2%
Total North America	73.3%	74.6%
Europe		
Denmark		
Utilities	3.2%	3.3%
Germany		
Real estate	3.3%	3.3%
Utilities	3.2%	3.3%
Great Britain		
Materials	3.8%	3.9%
Spain		
Industrials	7.0%	7.2%
Utilities	3.3%	3.3%
Total Europe	23.8%	24.3%
Asia		
Japan		
Communication services	1.6%	1.6%
Total Asia	1.6%	1.6%
Cash and short-term investments	1.3%	1.4%
Total Investment Portfolio	100.0%	101.9%
Other net liabilities		(1.9%)
Total Net Asset Value		100.0%

Top 25 Holdings	% of Portfolio	% of Net Asset Value
Nextera Energy Inc	4.5%	4.6%
Comcast Corp	4.4%	4.4%
Union Pacific Corp	4.3%	4.4%
Brookfield Renewable Partners LP	4.3%	4.4%
ONEOK Inc	4.2%	4.3%
Brookfield Infrastructure Partners LP	4.1%	4.2%
Cargojet Inc	4.1%	4.2%
American Water Works Company Inc	4.1%	4.2%
ACS Actividades de Construccion y Servicios SA	4.0%	4.1%
Canadian Pacific Railway Ltd	4.0%	4.1%
Extra Space Storage Inc	3.9%	3.9%
Anglo American PLC	3.9%	3.9%
Marriott International Inc	3.8%	3.9%
American Tower Corp	3.8%	3.9%
Prologis Inc	3.7%	3.8%
Kinder Morgan Inc	3.7%	3.8%
Williams Companies Inc	3.5%	3.5%
Verizon Communications Inc	3.5%	3.5%
Equinix Inc	3.3%	3.4%
Vonovia SE	3.3%	3.3%
Iberdrola SA	3.3%	3.3%
Orsted A/S	3.2%	3.3%
RWE AG	3.2%	3.3%
Air Products and Chemicals Inc	3.2%	3.2%
Ferrovial SA	3.0%	3.1%
Total	94.3%	96.0%

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.