

Brompton Global Dividend Growth ETF
Summary of Investment Portfolio as at June 30, 2021

Total Net Asset Value \$ 68,829,362

Portfolio Composition	% of Net Asset Value
Europe	
France	
Consumer Discretionary	3.1%
Industrials	2.6%
Consumer Staples	2.5%
Germany	
Financials	2.4%
Great Britain	
Consumer Staples	2.5%
Ireland	
Industrials	2.9%
Information Technology	2.8%
Netherlands	
Information Technology	2.8%
Healthcare	2.0%
Switzerland	
Materials	2.8%
Total Europe	26.4%
North America	
Canada	
Energy	2.6%
Consumer Discretionary	2.5%
United States	
Information Technology	15.2%
Financials	14.1%
Consumer Discretionary	10.6%
Real Estate	8.0%
Industrials	5.2%
Communication Services	4.6%
Materials	2.6%
Energy	2.5%
Consumer Staples	2.5%
Healthcare	2.5%
Utilities	1.8%
Total North America	74.7%
Cash and short-term investments	1.2%
Other net liabilities	(2.3%)
Total Net Asset Value	100.0%

Top 25 Holdings	% of Net Asset Value
Morgan Stanley	3.2%
Target Corp	3.1%
LVMH Moet Hennessy Louis Vuitton SE	3.1%
Johnson Controls International PLC	2.9%
Microsoft Corp	2.9%
Seagate Technology Holdings PLC	2.8%
ASML Holding NV	2.8%
Sika AG	2.8%
Goldman Sachs Group Inc	2.8%
Mid-America Apartment Communities Inc	2.8%
SBA Communications Corp	2.7%
BlackRock Inc	2.7%
Bank of America Corp	2.7%
JPMorgan Chase & Co	2.7%
Tractor Supply Co	2.7%
Canadian Natural Resources Ltd	2.6%
PPG Industries Inc	2.6%
Texas Instruments Inc	2.6%
Schneider Electric SE	2.6%
Motorola Solutions Inc	2.6%
Graco Inc	2.6%
Robert Half International Inc	2.6%
Diageo PLC	2.5%
Lowe's Companies Inc	2.5%
Apple Inc	2.5%
Total	68.4%

The investment portfolio may change due to ongoing portfolio transactions of the investment fund. Quarterly updates are available within 60 days of each quarter end.