

Brompton North American Financials Dividend ETF
Summary of Investment Portfolio as at June 30, 2021

Total Net Asset Value \$ 36,929,033

Portfolio Composition	% of Net Asset Value
Canada	
Diversified Banks	13.5%
Asset Management and Custody Banks	5.6%
Life and Health Insurance	3.8%
Reinsurance	0.1%
Total Canada	23.0%
United States	
Diversified Banks	17.9%
Investment Banking and Brokerage	14.9%
Financial Exchanges	11.4%
Regional Banks	9.7%
Asset Management and Custody Banks	5.3%
Data Processing and Outsourced Services	5.2%
Consumer Finance	5.2%
Life and Health Insurance	4.5%
Property and Casualty Insurance	2.3%
Multi-Sector Holdings	2.1%
Total United States	78.5%
Cash and short-term investments	0.9%
Other net liabilities	(2.4%)
Total Net Asset Value	100.0%

Top 25 Holdings	% of Net Asset Value
Bank of America Corp	7.9%
Goldman Sachs Group Inc	7.1%
Citigroup Inc	5.9%
National Bank of Canada	5.9%
Brookfield Asset Management Inc	5.6%
Mastercard Inc	5.2%
First Republic Bank	5.2%
Royal Bank of Canada	5.1%
Morgan Stanley	5.0%
S&P Global Inc	4.7%
Nasdaq Inc	4.6%
MetLife Inc	4.5%
JPMorgan Chase & Co	4.1%
Manulife Financial Corp	3.8%
American Express Co	2.9%
BlackRock Inc	2.8%
Raymond James Financial Inc	2.8%
Blackstone Group Inc	2.5%
Toronto-Dominion Bank	2.5%
Cincinnati Financial Corp	2.3%
Capital One Financial Corp	2.3%
Fifth Third Bancorp	2.3%
SVB Financial Group	2.2%
Berkshire Hathaway Inc	2.1%
CME Group Inc	2.1%
Total	101.4%

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.