

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

Total Net Asset Value \$ 1,680,945

Portfolio Composition	% of Net Asset Value
Europe	
Ireland	
Information Technology	3.7%
Netherlands	
Information Technology	3.8%
Switzerland	
Consumer Discretionary	2.6%
Total Europe	10.1%
North America	
Canada	
Communication Services	11.9%
Consumer Staples	7.3%
Industrials	6.7%
Utilities	5.8%
Materials	5.2%
United States	
Consumer Staples	28.6%
Healthcare	11.6%
Consumer Discretionary	7.7%
Utilities	5.3%
Financials	2.1%
Total North America	92.2%
Cash and short-term investments	1.4%
Other net liabilities	(3.7%)
Total Net Asset Value	100.0%

Holdings	% of Net Asset Value
Telus Corp	6.9%
Johnson & Johnson	6.5%
Brookfield Infrastructure Partners LP	5.8%
Costco Wholesale Corp	5.4%
Nextera Energy Inc	5.3%
Procter & Gamble Co	5.3%
Franco-Nevada Corp	5.2%
BCE Inc	5.0%
Walmart Inc	4.9%
Archer-Daniels-Midland Co	4.8%
Monster Beverage Corp	4.5%
Loblaw Companies Ltd	4.3%
Canadian National Railway Co	4.1%
NXP Semiconductors NV	3.8%
Accenture PLC	3.7%
Coca-Cola Co	3.7%
Agilent Technologies Inc	3.1%
Metro Inc	3.0%
Thomson Reuters Corp	2.6%
Garmin Ltd	2.6%
SVB Financial Group	2.1%
Eli Lilly and Co	2.0%
Cash and short-term investments	1.4%
Total	103.7%

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.