

**Brompton Global Real Assets Dividend ETF**  
**Summary of Investment Portfolio as at June 30, 2021**

Total Net Asset Value \$ 6,313,003

<b>Portfolio Composition</b>	<b>% of Net Asset Value</b>
<b>Europe</b>	
<b>France</b>	
Industrials	6.9%
<b>Great Britain</b>	
Materials	3.6%
Real Estate	3.5%
<b>Spain</b>	
Industrials	3.5%
<b>Total Europe</b>	<b>17.5%</b>
<b>North America</b>	
<b>Canada</b>	
Real Estate	7.5%
Utilities	4.3%
Energy	3.9%
Materials	3.8%
Communication Services	3.5%
<b>United States</b>	
Real Estate	21.2%
Energy	17.2%
Utilities	10.2%
Communication Services	4.4%
Industrials	4.3%
Materials	3.1%
<b>Total North America</b>	<b>83.4%</b>
Cash and short-term investments	0.8%
Other net liabilities	(1.7%)
<b>Total Net Asset Value</b>	<b>100.0%</b>

<b>Top 25 Holdings</b>	<b>% of Net Asset Value</b>
Kinder Morgan Inc	4.7%
Extra Space Storage Inc	4.5%
Comcast Corp	4.4%
ONEOK Inc	4.4%
Weingarten Realty Investors	4.4%
Brookfield Infrastructure Partners LP	4.3%
Williams Companies Inc	4.3%
Union Pacific Corp	4.3%
Prologis Inc	4.2%
SBA Communications Corp	4.1%
Mid-America Apartment Communities Inc	4.0%
Canadian Natural Resources Ltd	3.9%
EOG Resources Inc	3.8%
American Water Works Company Inc	3.8%
Allied Properties Real Estate Investment Trust	3.8%
Franco-Nevada Corp	3.8%
SmartCentres Real Estate Investment Trust	3.7%
Anglo American PLC	3.6%
Ferrovial SA	3.5%
Telus Corp	3.5%
SEGRO PLC	3.5%
Schneider Electric SE	3.5%
Vinci SA	3.4%
AES Corp	3.2%
Nextera Energy Inc	3.2%
<b>Total</b>	<b>97.8%</b>

*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.*