

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

Total Net Asset Value \$ 70,164,446

Portfolio Composition	% of Net Asset Value
Europe	
France	
Consumer Discretionary	2.9%
Industrials	2.9%
Consumer Staples	2.4%
Great Britain	
Consumer Staples	2.7%
Ireland	
Industrials	3.0%
Information Technology	2.8%
Netherlands	
Information Technology	3.2%
Switzerland	
Materials	2.9%
Total Europe	22.8%
North America	
Canada	
Energy	2.8%
United States	
Financials	17.5%
Information Technology	13.5%
Real Estate	9.0%
Consumer Discretionary	8.4%
Industrials	5.5%
Healthcare	5.0%
Communication Services	4.8%
Consumer Staples	2.6%
Energy	2.6%
Materials	2.4%
Utilities	2.0%
Total North America	76.1%
Cash and short-term investments	1.7%
Other net liabilities	(0.6%)
Total Net Asset Value	100.0%

Top 25 Holdings	% of Net Asset Value
Morgan Stanley	3.7%
Mid-America Apartment Communities Inc	3.2%
ASML Holding NV	3.2%
Microsoft Corp	3.1%
Tractor Supply Co	3.0%
Target Corp	3.0%
Robert Half International Inc	3.0%
Johnson Controls International PLC	3.0%
SBA Communications Corp	3.0%
JPMorgan Chase & Co	3.0%
LVMH Moet Hennessy Louis Vuitton SE	2.9%
Motorola Solutions Inc	2.9%
Bank of America Corp	2.9%
Schneider Electric SE	2.9%
Goldman Sachs Group Inc	2.9%
Sika AG	2.9%
Seagate Technology Holdings PLC	2.8%
Canadian Natural Resources Ltd	2.8%
Prologis Inc	2.8%
Apple Inc	2.7%
Texas Instruments Inc	2.7%
BlackRock Inc	2.7%
Diageo PLC	2.7%
Archer-Daniels-Midland Co	2.6%
EOG Resources Inc	2.6%
Total	73.0%

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.