

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

Total Net Asset Value \$ 1,719,018

<b>Portfolio Composition</b>	<b>% of Net Asset Value</b>
<b>Europe</b>	
<b>Ireland</b>	
Information Technology	2.6%
<b>Total Europe</b>	<b>2.6%</b>
<b>North America</b>	
<b>Canada</b>	
Communication Services	11.9%
Consumer Staples	7.8%
Utilities	4.8%
Materials	3.5%
Industrials	2.9%
<b>United States</b>	
Consumer Staples	29.6%
Healthcare	11.6%
Consumer Discretionary	10.0%
Industrials	7.8%
Utilities	4.5%
Information Technology	2.5%
Financials	2.4%
<b>Total North America</b>	<b>99.3%</b>
Cash and short-term investments	1.5%
Other net liabilities	(3.4%)
<b>Total Net Asset Value</b>	<b>100.0%</b>

<b>Holdings</b>	<b>% of Net Asset Value</b>
Costco Wholesale Corp	9.4%
Procter & Gamble Co	7.5%
Target Corp	7.3%
Telus Corp	6.8%
Johnson & Johnson	6.4%
BCE Inc	5.1%
Brookfield Infrastructure Partners LP	4.8%
Loblaw Companies Ltd	4.8%
Archer-Daniels-Midland Co	4.7%
Nextera Energy Inc	4.5%
Monster Beverage Corp	4.4%
Old Dominion Freight Line Inc	4.0%
Expeditors International of Washington Inc	3.8%
Coca-Cola Co	3.6%
Franco-Nevada Corp	3.5%
Agilent Technologies Inc	3.2%
Metro Inc	3.0%
Thomson Reuters Corp	2.9%
Dollar General Corp	2.7%
Accenture PLC	2.6%
Paychex Inc	2.5%
SVB Financial Group	2.4%
Eli Lilly and Co	2.0%
Cash and short-term investments	1.5%
<b>Total</b>	<b>103.4%</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.*