

**Brompton Sustainable Real Assets Dividend ETF**  
**Summary of Investment Portfolio as at September 30, 2021**

Total Net Asset Value	\$	6,273,561
<b>Portfolio Composition</b>		
		<b>% of Net Asset Value</b>
<b>Europe</b>		
<b>Denmark</b>		
Industrials		3.3%
<b>France</b>		
Industrials		3.8%
<b>Great Britain</b>		
Real Estate		3.8%
Materials		3.3%
<b>Ireland</b>		
Materials		2.5%
<b>Spain</b>		
Industrials		3.6%
Communication Services		3.6%
<b>Total Europe</b>		<b>23.9%</b>
<b>North America</b>		
<b>Canada</b>		
Communication Services		7.1%
Utilities		4.5%
Industrials		4.1%
Energy		4.1%
Real Estate		3.8%
Materials		1.6%
<b>United States</b>		
Real Estate		21.9%
Energy		16.8%
Utilities		7.9%
Communication Services		4.5%
<b>Total North America</b>		<b>76.3%</b>
Cash and short-term investments		0.8%
Other net liabilities		(1.0%)
<b>Total Net Asset Value</b>		<b>100.0%</b>

<b>Top 25 Holdings</b>		<b>% of Net Asset Value</b>
Extra Space Storage Inc		4.7%
ONEOK Inc		4.7%
Mid-America Apartment Communities Inc		4.6%
Prologis Inc		4.5%
Brookfield Infrastructure Partners LP		4.5%
Comcast Corp		4.5%
SBA Communications Corp		4.4%
Williams Companies Inc		4.3%
American Water Works Company Inc		4.3%
Waste Connections Inc		4.1%
Canadian Natural Resources Ltd		4.1%
Kinder Morgan Inc		4.0%
SEGRO PLC		3.8%
EOG Resources Inc		3.8%
Schneider Electric SE		3.8%
SmartCentres Real Estate Investment Trust		3.8%
Sun Communities Inc		3.7%
BCE Inc		3.6%
Ferrovial SA		3.6%
Cellnex Telecom SA		3.6%
Nextera Energy Inc		3.6%
Telus Corp		3.5%
Anglo American PLC		3.3%
AP Moeller - Maersk A/S		3.3%
Linde PLC		2.5%
<b>Total</b>		<b>98.6%</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.*