

Brompton North American Low Volatility Dividend ETF
Summary of Investment Portfolio as at December 31, 2021

Total Net Asset Value \$ 3,194,058

Portfolio Composition	% of Net Asset Value
Europe	
Ireland	
Information Technology	3.0%
Netherlands	
Information Technology	4.4%
Total Europe	7.4%
North America	
Canada	
Communication Services	16.7%
Consumer Staples	8.1%
Utilities	7.2%
Materials	2.2%
United States	
Consumer Staples	25.0%
Healthcare	13.4%
Consumer Discretionary	7.8%
Utilities	6.9%
Industrials	3.8%
Total North America	91.1%
Cash and short-term investments	2.0%
Other net liabilities	(0.5%)
Total Net Asset Value	100.0%

Holdings	% of Net Asset Value
Costco Wholesale Corp	9.3%
Telus Corp	8.4%
BCE Inc	8.3%
Procter & Gamble Co	7.9%
Brookfield Infrastructure Partners LP	7.2%
Nextera Energy Inc	6.9%
Johnson & Johnson	6.1%
Target Corp	5.1%
Loblaw Companies Ltd	5.1%
NXP Semiconductors NV	4.4%
Monster Beverage Corp	4.2%
Expeditors International of Washington Inc	3.8%
Coca-Cola Co	3.6%
Zoetis Inc	3.1%
Accenture PLC	3.0%
Metro Inc	3.0%
Dollar General Corp	2.7%
Franco-Nevada Corp	2.2%
Eli Lilly and Co	2.2%
Cash and short-term investments	2.0%
Merck & Co Inc	2.0%
Total	100.5%

*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.*