

Brompton North American Financials Dividend ETF
Summary of Investment Portfolio as at March 31, 2022

Total Net Asset Value \$ 38,896,511

Portfolio Composition	% of Net Asset Value
Europe	
Switzerland	
Property and Casualty Insurance	5.2%
Diversified Capital Markets	2.3%
Total Europe	7.5%
North America	
Canada	
Diversified Banks	14.0%
Life and Health Insurance	7.2%
Asset Management and Custody Banks	5.8%
United States	
Investment Banking and Brokerage	14.3%
Financial Exchanges	9.6%
Regional Banks	9.4%
Diversified Banks	9.0%
Multi-Sector Holdings	5.6%
Data Processing and Outsourced Services	5.5%
Property and Casualty Insurance	5.5%
Asset Management and Custody Banks	5.1%
Total North America	91.0%
Cash & short-term inv.	0.4%
Other net assets	1.1%
Total Net Asset Value	100.0%

Holdings	% of Net Asset Value
Brookfield Asset Management Inc	5.8%
Royal Bank of Canada	5.7%
Berkshire Hathaway Inc	5.6%
Chubb Ltd	5.2%
Bank of America Corp	5.2%
Blackstone Inc	5.1%
Morgan Stanley	5.0%
Sun Life Financial Inc	4.9%
Factset Research Systems Inc	4.8%
CME Group Inc	4.8%
Raymond James Financial Inc	4.8%
Charles Schwab Corp	4.5%
Truist Financial Corp	4.4%
Bank of Montreal	4.2%
Bank of Nova Scotia	4.1%
JPMorgan Chase & Co	3.8%
Cincinnati Financial Corp	2.8%
Paychex Inc	2.8%
Automatic Data Processing Inc	2.7%
Travelers Companies Inc	2.7%
Fifth Third Bancorp	2.7%
UBS Group AG	2.3%
iA Financial Corporation Inc	2.3%
SVB Financial Group	2.3%
Cash & short-term inv.	0.4%
Total	98.9%

The investment portfolio may change due to ongoing portfolio transactions of the investment fund. Quarterly updates are available on the Fund's website at www.bromptongroup.com within 60 days of each quarter end.