

**Brompton North American Low Volatility Dividend ETF**  
**Summary of Investment Portfolio as at March 31, 2022**

Total Net Asset Value \$ 3,101,075

<b>Portfolio Composition</b>	<b>% of Net Asset Value</b>
<b>Europe</b>	
<b>Ireland</b>	
Information Technology	2.5%
<b>Netherlands</b>	
Information Technology	3.6%
<b>Total Europe</b>	<b>6.1%</b>
<b>North America</b>	
<b>Canada</b>	
Communication Services	18.5%
Consumer Staples	8.9%
Materials	8.5%
Utilities	8.0%
<b>United States</b>	
Consumer Staples	25.0%
Healthcare	15.5%
Utilities	6.4%
Consumer Discretionary	2.5%
<b>Total North America</b>	<b>93.3%</b>
Cash & short-term inv.	0.8%
Other net liabilities	(0.2%)
<b>Total Net Asset Value</b>	<b>100.0%</b>

<b>Holdings</b>	<b>% of Net Asset Value</b>
Costco Wholesale Corp	9.6%
Telus Corp	9.5%
BCE Inc	9.0%
Johnson & Johnson	8.5%
Brookfield Infrastructure Partners LP	8.0%
Procter & Gamble Co	7.5%
Nextera Energy Inc	6.4%
Loblaw Companies Ltd	5.7%
Franco-Nevada Corp	5.2%
Church & Dwight Co Inc	4.0%
Coca-Cola Co	3.9%
NXP Semiconductors NV	3.6%
Wheaton Precious Metals Corp	3.3%
Metro Inc	3.2%
Amgen Inc	2.9%
Dollar General Corp	2.5%
Accenture PLC	2.5%
Merck & Co Inc	2.2%
Gilead Sciences Inc	1.9%
Cash & short-term inv.	0.8%
<b>Total</b>	<b>100.2%</b>

*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](http://www.bromptongroup.com) within 60 days of each quarter end.*