

**Brompton Sustainable Real Assets Dividend ETF**  
**Summary of Investment Portfolio as at March 31, 2022**

Total Net Asset Value \$ 7,748,821

<b>Portfolio Composition</b>	<b>% of Net Asset Value</b>
<b>Europe</b>	
<b>Denmark</b>	
Industrials	2.9%
<b>France</b>	
Industrials	6.4%
Utilities	3.2%
<b>Germany</b>	
Utilities	4.2%
<b>Great Britain</b>	
Real Estate	3.4%
<b>Ireland</b>	
Materials	2.2%
<b>Norway</b>	
Energy	4.6%
<b>Spain</b>	
Industrials	3.5%
<b>Total Europe</b>	<b>30.4%</b>
<b>North America</b>	
<b>Canada</b>	
Utilities	7.6%
Communication Services	7.2%
Energy	6.0%
Industrials	3.9%
Real Estate	3.7%
<b>United States</b>	
Real Estate	13.5%
Energy	12.6%
Utilities	8.0%
Industrials	3.8%
<b>Total North America</b>	<b>66.3%</b>
Cash & short-term inv.	2.3%
Other net assets	1.0%
<b>Total Net Asset Value</b>	<b>100.0%</b>

<b>Top 25 Holdings</b>	<b>% of Net Asset Value</b>
Canadian Natural Resources Ltd	6.0%
Prologis Inc	5.0%
Equinor ASA	4.6%
Brookfield Infrastructure Partners LP	4.6%
Mid-America Apartment Communities Inc	4.5%
Exxon Mobil Corp	4.4%
RWE AG	4.2%
Williams Companies Inc	4.2%
SBA Communications Corp	4.0%
Kinder Morgan Inc	4.0%
Waste Connections Inc	3.9%
Union Pacific Corp	3.8%
SmartCentres Real Estate Investment Trust	3.7%
Telus Corp	3.7%
Ferrovial SA	3.5%
BCE Inc	3.5%
Nextera Energy Inc	3.4%
SEGRO PLC	3.4%
Vinci SA	3.3%
Exelon Corp	3.3%
Veolia Environnement SA	3.2%
Schneider Electric SE	3.1%
Fortis Inc	3.0%
A.P. Møller – Mærsk A/S	2.9%
Cash & short-term inv.	2.3%
<b>Total</b>	<b>95.5%</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.*