

Brompton Global Dividend Growth ETF
Summary of Investment Portfolio as at September 30, 2022

Total Net Asset Value \$ 74,134,040

Portfolio Composition	% of Net Asset Value
Europe	
France	
Consumer Staples	2.5%
Consumer Discretionary	2.5%
Industrials	2.1%
Great Britain	
Consumer Staples	3.1%
Healthcare	2.4%
Materials	1.2%
Ireland	
Materials	3.0%
Netherlands	
Information Technology	1.8%
Norway	
Energy	2.5%
Switzerland	
Consumer Discretionary	2.1%
Total Europe	23.2%
North America	
Canada	
Energy	9.3%
Financials	5.6%
Industrials	4.8%
Utilities	2.5%
Consumer Discretionary	2.2%
United States	
Information Technology	16.0%
Healthcare	11.5%
Consumer Staples	8.8%
Utilities	7.9%
Financials	5.0%
Consumer Discretionary	2.7%
Real Estate	2.1%
Total North America	78.4%
Asia	
Japan	
Consumer Staples	2.3%
Total Asia	2.3%
Cash and short-term investments	0.8%
Other net liabilities	(4.7%)
Total Net Asset Value	100.0%

Top 25 Holdings	% of Net Asset Value
Canadian Natural Resources Ltd	3.7%
UnitedHealth Group Inc	3.5%
Paychex Inc	3.3%
Automatic Data Processing Inc	3.3%
Archer-Daniels-Midland Co	3.1%
Diageo PLC	3.1%
Hershey Co	3.1%
Linde PLC	3.0%
Imperial Oil Ltd	3.0%
Intact Financial Corp	2.9%
Motorola Solutions Inc	2.9%
Nextera Energy Inc	2.9%
Waste Connections Inc	2.9%
Bristol-Myers Squibb Co	2.8%
Arthur J. Gallagher & Co.	2.8%
Cardinal Health Inc	2.7%
McDonald's Corp	2.7%
National Bank of Canada	2.7%
DTE Energy Co	2.7%
Procter & Gamble Co	2.6%
Tourmaline Oil Corp	2.6%
L'Oreal SA	2.5%
CVS Health Corp	2.5%
LVMH Moët Hennessy Louis Vuitton SE	2.5%
Equinor ASA	2.5%
Total	72.3%

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.