

**Brompton North American Financials Dividend ETF**  
**Summary of Investment Portfolio as at September 30, 2022**

Total Net Asset Value \$ 36,365,871

<b>Portfolio Composition</b>	<b>% of Net Asset Value</b>
<b>Europe</b>	
<b>Switzerland</b>	
Diversified Capital Markets	2.0%
<b>Total Europe</b>	<b>2.0%</b>
<b>North America</b>	
<b>Canada</b>	
Diversified Banks	10.0%
Property and Casualty Insurance	5.6%
Asset Management and Custody Banks	4.7%
Life and Health Insurance	2.7%
<b>United States</b>	
Investment Banking and Brokerage	16.5%
Financial Exchanges	13.7%
Regional Banks	10.2%
Asset Management and Custody Banks	9.9%
Data Processing and Outsourced Services	6.9%
Multi-Sector Holdings	5.8%
Property and Casualty Insurance	5.4%
Insurance Brokers	5.4%
Diversified Banks	5.2%
<b>Total North America</b>	<b>102.0%</b>
Cash and short-term investments	0.8%
Other net liabilities	(4.8%)
<b>Total Net Asset Value</b>	<b>100.0%</b>

<b>Holdings</b>	<b>% of Net Asset Value</b>
Factset Research Systems Inc	6.1%
Raymond James Financial Inc	6.0%
Berkshire Hathaway Inc	5.8%
Royal Bank of Canada	5.7%
M&T Bank Corp	5.6%
Intact Financial Corp	5.6%
Progressive Corp	5.4%
Arthur J. Gallagher & Co.	5.4%
Morgan Stanley	5.3%
Ameriprise Financial Inc	5.3%
Charles Schwab Corp	5.2%
Bank of America Corp	5.2%
CME Group Inc	4.9%
Brookfield Asset Management Inc	4.7%
Truist Financial Corp	4.6%
Blackstone Inc	4.6%
Bank of Montreal	4.3%
Automatic Data Processing Inc	3.7%
Paychex Inc	3.2%
Nasdaq Inc	2.7%
iA Financial Corporation Inc	2.7%
UBS Group AG	2.0%
Cash and short-term investments	0.8%
<b>Total</b>	<b>104.8%</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.*