

Brompton North American Low Volatility Dividend ETF
Summary of Investment Portfolio as at June 30, 2022

Total Net Asset Value	\$	2,849,998
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Portfolio Composition	% of Net Asset Value	
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Europe		
Ireland		
Information Technology		2.3%
Netherlands		
Information Technology		3.2%
Total Europe		5.5%
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North America		
Canada		
Communication Services		18.0%
Utilities		12.0%
Consumer Staples		9.2%
Materials		7.6%
United States		
Consumer Staples		19.9%
Healthcare		17.8%
Utilities		6.5%
Consumer Discretionary		3.1%
Total North America		94.1%
Cash and short-term investments		2.7%
Other net liabilities		(2.3%)
Total Net Asset Value		100.0%
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Holdings		% of Net Asset Value
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Johnson & Johnson		9.6%
Telus Corp		9.0%
BCE Inc		9.0%
Brookfield Infrastructure Partners LP		7.8%
Procter & Gamble Co		6.6%
Nextera Energy Inc		6.5%
Loblaw Companies Ltd		5.8%
Franco-Nevada Corp		4.8%
Costco Wholesale Corp		4.7%
Coca-Cola Co		4.4%
Hydro One Ltd		4.2%
Church & Dwight Co Inc		4.2%
Metro Inc		3.4%
Amgen Inc		3.3%
NXP Semiconductors NV		3.2%
Dollar General Corp		3.1%
Wheaton Precious Metals Corp		2.8%
Cash and short-term investments		2.7%
Merck & Co Inc		2.7%
Accenture PLC		2.3%
Gilead Sciences Inc		2.2%
Total		102.3%
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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.