

**Brompton Sustainable Real Assets Dividend ETF**  
**Summary of Investment Portfolio as at June 30, 2022**

Total Net Asset Value \$ 6,808,523

<b>Portfolio Composition</b>	<b>% of Net Asset Value</b>
<b>Europe</b>	
<b>Denmark</b>	
Industrials	2.6%
<b>France</b>	
Utilities	2.9%
Industrials	2.5%
<b>Germany</b>	
Utilities	4.2%
<b>Great Britain</b>	
Materials	3.7%
Real Estate	2.6%
<b>Ireland</b>	
Materials	2.4%
<b>Norway</b>	
Energy	5.0%
<b>Spain</b>	
Industrials	4.0%
<b>Total Europe</b>	<b>29.9%</b>
<b>North America</b>	
<b>Canada</b>	
Utilities	8.0%
Communication Services	7.3%
Energy	6.1%
Industrials	4.1%
Real Estate	3.5%
<b>United States</b>	
Energy	14.0%
Real Estate	13.1%
Utilities	8.7%
Industrials	3.5%
<b>Total North America</b>	<b>68.3%</b>
Cash and short-term investments	3.7%
Other net liabilities	(1.9%)
<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	6.1%
Exxon Mobil Corp	5.3%
Equinor ASA	5.0%
Brookfield Infrastructure Partners LP	4.7%
Williams Companies Inc	4.6%
Mid-America Apartment Communities Inc	4.4%
SBA Communications Corp	4.4%
Prologis Inc	4.3%
RWE AG	4.2%
Kinder Morgan Inc	4.1%
Waste Connections Inc	4.1%
Ferrovial SA	4.0%
Anglo American PLC	3.7%
Cash and short-term investments	3.7%
Telus Corp	3.7%
BCE Inc	3.6%
Exelon Corp	3.6%
Nextera Energy Inc	3.6%
Union Pacific Corp	3.5%
SmartCentres Real Estate Investment Trust	3.5%
Fortis Inc	3.3%
Veolia Environnement SA	2.9%
A.P. Møller – Mærsk A/S	2.6%
SEGRO PLC	2.6%
Schneider Electric SE	2.5%
<b>Total</b>	<b>98.0%</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.*