



BRISTOL GATE CONCENTRATED CANADIAN EQUITY ETF (the “ETF”)
Summary of investment portfolio as at September 30, 2024

The Summary of investment portfolio may change due to ongoing portfolio transactions. Updates are available at bristolgate.com for quarterly periods where an annual or semi-annual report is not published. For more information, please contact us at info@bristolgate.com.

The total net asset value of the ETF as at September 30, 2024 was CAD \$26,413,595.

<u>ETF Holdings</u>	Security/Issuer Name	% Net Asset Value
1	Brookfield Corp. Class A	6.02%
2	Colliers International Group Inc.	5.52%
3	Element Fleet Management Corp.	5.11%
4	TMX Group Ltd.	4.97%
5	Jamieson Wellness Inc.	4.93%
6	CCL Industries Inc. Class B	4.67%
7	Zoetis Inc. Class A	4.63%
8	FirstService Corp.	4.57%
9	Intact Financial Corp.	4.54%
10	Open Text Corp.	4.50%
11	Dollarama Inc.	4.50%
12	Broadcom Inc.	4.35%
13	InterRent Real Estate Investment Trust	4.34%
14	Premium Brands Holdings Corp.	4.34%
15	Toromont Industries Ltd.	4.30%
16	Waste Connections Inc.	4.15%
17	Thomson Reuters Corp.	4.14%
18	Stella-Jones Inc.	4.12%
19	Canadian National Railway Co.	3.95%
20	Enghouse Systems Ltd.	3.94%
21	Alimentation Couche-Tard Inc.	3.91%
22	TELUS Corp.	3.88%
Total % of Net Asset Value represented by these holdings		99.38%



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Sector Allocation

	% of Net Asset Value
Industrials	21.65%
Financials	15.53%
Real Estate	14.43%
Consumer Staples	13.18%
Information Technology	12.79%
Materials	8.79%
Health Care	4.63%
Consumer Discretionary	4.50%
Communication Services	3.88%
Other assets less liabilities	0.62%
Total	100.00%

Geographic Allocation

	% of Net Asset Value
Canadian securities ¹	90.40%
U.S. securities ²	8.98%
Other assets less liabilities	0.62%
Total	100.00%

Asset Allocation

	% of Net Asset Value
Equities	99.38%
Cash	0.54%
Other assets less liabilities	0.08%
Total	100.00%

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¹ Canadian securities for purposes of this report are securities that are members of the S&P/TSX Composite Total Return Index

² U.S. securities for purposes of this report are securities that are members of the S&P 500® Total Return Index