

**Brompton Global Dividend Growth ETF**  
**Summary of Investment Portfolio as at March 31, 2020**

Total Net Asset Value \$ 52,262,041

<b>Portfolio Composition</b>	<b>% of Portfolio</b>	<b>% of Net Asset Value</b>
<b>North America</b>		
<b>Canada</b>		
Energy	2.9%	3.0%
Industrials	2.8%	2.9%
<b>United States</b>		
Information technology	16.0%	16.6%
Healthcare	10.3%	10.7%
Financials	5.7%	5.9%
Consumer discretionary	4.9%	5.1%
Real estate	3.5%	3.6%
Materials	3.1%	3.2%
Consumer staples	2.8%	2.9%
Utilities	2.1%	2.2%
Industrials	1.8%	1.8%
<b>Total North America</b>	<b>55.9%</b>	<b>57.9%</b>
<b>Europe</b>		
<b>France</b>		
Industrials	6.3%	6.5%
Financials	3.1%	3.2%
Consumer discretionary	2.9%	3.0%
Healthcare	2.7%	2.8%
<b>Germany</b>		
Consumer discretionary	4.5%	4.7%
Financials	2.1%	2.1%
<b>Great Britain</b>		
Healthcare	3.7%	3.9%
Financials	2.9%	3.0%
Industrials	1.8%	1.9%
<b>Ireland</b>		
Healthcare	3.1%	3.2%
<b>Italy</b>		
Utilities	2.1%	2.1%
Financials	1.9%	2.0%
<b>Netherlands</b>		
Information technology	3.4%	3.5%
Consumer staples	2.5%	2.6%
<b>Total Europe</b>	<b>43.0%</b>	<b>44.5%</b>
Cash and short-term investments	1.1%	1.2%
Total Investment Portfolio	100.0%	103.6%
Other net liabilities		(3.6%)
<b>Total Net Asset Value</b>		<b>100.0%</b>

<b>Top 25 Holdings</b>	<b>% of Portfolio</b>	<b>% of Net Asset Value</b>
AstraZeneca PLC	3.8%	3.9%
Prologis Inc	3.5%	3.6%
ASML Holding NV	3.4%	3.5%
Medtronic PLC	3.1%	3.2%
Microsoft Corp	3.1%	3.2%
Air Products and Chemicals Inc	3.1%	3.2%
UnitedHealth Group Inc	2.9%	3.0%
TC Energy Corp	2.9%	3.0%
LVMH Moet Hennessy Louis Vuitton SE	2.9%	3.0%
AON PLC	2.9%	3.0%
Apple Inc	2.8%	2.9%
Bristol-Myers Squibb Co	2.8%	2.9%
Campbell Soup Co	2.8%	2.9%
Motorola Solutions Inc	2.8%	2.9%
Canadian Pacific Railway Ltd	2.8%	2.9%
Sanofi SA	2.7%	2.8%
Automatic Data Processing Inc	2.7%	2.8%
Schneider Electric SE	2.7%	2.7%
McDonald's Corp	2.6%	2.7%
Abbvie Inc	2.6%	2.7%
Koninklijke Ahold Delhaize NV	2.5%	2.6%
Adidas AG	2.5%	2.6%
Broadcom Inc	2.3%	2.4%
Lowe's Companies Inc	2.3%	2.4%
Paychex Inc	2.3%	2.4%
<b>Total</b>	<b>70.8%</b>	<b>73.2%</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.*