

Brompton Global Dividend Growth ETF
Summary of Investment Portfolio as at April 30, 2019

Total Net Asset Value \$ 50,239,224

Portfolio Composition

	% of Portfolio	% of Net Asset Value
North America		
Canada		
Industrials	3.2%	3.3%
Communication services	3.1%	3.1%
Materials	3.0%	3.1%
United States		
Financials	15.4%	15.6%
Information technology	13.6%	13.7%
Health care	10.7%	10.8%
Consumer staples	6.6%	6.7%
Real estate	6.2%	6.3%
Industrials	3.3%	3.3%
Consumer discretionary	3.3%	3.3%
Energy	3.1%	3.1%
Total North America	71.5%	72.3%
Europe		
Finland		
Utilities	2.7%	2.7%
Materials	0.3%	0.3%
France		
Consumer staples	3.2%	3.3%
Health care	2.9%	3.0%
Germany		
Consumer discretionary	3.2%	3.2%
Great Britain		
Financials	3.2%	3.2%
Health care	2.9%	2.9%
Ireland		
Health care	2.9%	3.0%
Norway		
Financials	3.1%	3.2%
Switzerland		
Health care	3.1%	3.1%
Total Europe	27.5%	27.9%
Cash and short-term investments	1.0%	1.0%
Total investment portfolio	100.0%	101.2%
Other net liabilities		(1.2%)
Total Net Asset Value		100.0%

Top 25 Holdings

	% of Portfolio	% of Net Asset Value
Apple Inc.	3.6%	3.6%
Paychex, Inc.	3.5%	3.5%
Cisco Systems, Inc.	3.4%	3.4%
PepsiCo, Inc.	3.3%	3.4%
American Tower Corporation	3.3%	3.4%
Waste Management, Inc.	3.3%	3.3%
Sysco Corporation	3.3%	3.3%
Home Depot, Inc. (The)	3.3%	3.3%
JPMorgan Chase & Co.	3.2%	3.3%
Danone SA	3.2%	3.3%
PNC Financial Services Group, Inc. (The)	3.2%	3.3%
Canadian National Railway Company	3.2%	3.3%
Citigroup Inc.	3.2%	3.2%
Oracle Corporation	3.2%	3.2%
London Stock Exchange Group PLC	3.2%	3.2%
Adidas AG	3.2%	3.2%
DNB ASA	3.1%	3.2%
Johnson & Johnson	3.1%	3.2%
Valero Energy Corporation	3.1%	3.1%
TELUS Corporation	3.1%	3.1%
Nutrien Ltd.	3.0%	3.1%
Sanofi SA	2.9%	3.0%
Medtronic PLC	2.9%	3.0%
AstraZeneca PLC	2.9%	2.9%
CME Group Inc.	2.9%	2.9%
Total	79.6%	80.7%

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.

