

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

Total Net Asset Value ⁽¹⁾ \$ 63,428,865

Portfolio Composition	% of Portfolio	% of Net Asset Value
Asia		
Taiwan		
Information technology	2.7%	2.7%
Total Asia	2.7%	2.7%
Europe		
Denmark		
Utilities	3.5%	3.4%
France		
Consumer discretionary	2.7%	2.7%
Industrials	2.7%	2.7%
Germany		
Consumer discretionary	3.1%	3.1%
Financials	2.2%	2.2%
Great Britain		
Healthcare	2.1%	2.1%
Ireland		
Information technology	2.7%	2.7%
Financials	2.3%	2.3%
Netherlands		
Information technology	4.2%	4.1%
Healthcare	2.4%	2.4%
Spain		
Industrials	2.4%	2.3%
Switzerland		
Materials	2.8%	2.8%
Total Europe	33.1%	32.8%
North America		
Canada		
Industrials	2.6%	2.6%
Energy	2.0%	2.0%
United States		
Information technology	13.6%	13.5%
Financials	9.7%	9.7%
Industrials	7.9%	7.8%
Consumer discretionary	7.6%	7.6%
Healthcare	7.3%	7.2%
Materials	5.4%	5.4%
Consumer staples	2.4%	2.4%
Real estate	2.2%	2.2%
Utilities	2.1%	2.1%
Total North America	62.8%	62.5%
Cash and short-term investments	1.4%	1.4%
Total Investment Portfolio	100.0%	99.4%
Other Net Assets		0.6%
Total Net Asset Value		100.0%

Top 25 Holdings	% of Portfolio	% of Net Asset Value
ASML Holding NV	4.2%	4.1%
Orsted A/S	3.5%	3.4%
Graco Inc	3.3%	3.3%
Broadcom Inc	3.2%	3.2%
Adidas AG	3.1%	3.1%
Air Products and Chemicals Inc	2.9%	2.9%
Sika AG	2.8%	2.8%
Target Corp	2.8%	2.8%
KLA Corp	2.8%	2.8%
Apple Inc	2.7%	2.7%
Taiwan Semiconductor Manufacturing Co Ltd	2.7%	2.7%
Accenture PLC	2.7%	2.7%
Morgan Stanley	2.7%	2.7%
LVMH Moet Hennessy Louis Vuitton SE	2.7%	2.7%
Schneider Electric SE	2.7%	2.6%
Lowe's Companies Inc	2.7%	2.6%
Canadian Pacific Railway Ltd	2.6%	2.6%
Abbott Laboratories	2.6%	2.6%
Microsoft Corp	2.6%	2.6%
BlackRock Inc	2.5%	2.5%
PPG Industries Inc	2.5%	2.5%
Walmart Inc	2.4%	2.4%
Koninklijke Philips NV	2.4%	2.4%
UnitedHealth Group Inc	2.4%	2.4%
ACS Actividades de Construccion y Servicios SA	2.4%	2.3%
Total	69.9%	69.4%

⁽¹⁾ Net asset value of the fund includes the value of the Preferred shares

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.