

Brompton Global Dividend Growth ETF
Summary of Investment Portfolio as at December 31, 2019

Total Net Asset Value \$ 67,157,754

Portfolio Composition	% of Portfolio	% of Net Asset Value
North America		
Canada		
Energy	2.6%	2.5%
Consumer staples	2.3%	2.3%
Communication services	2.1%	2.1%
Industrials	0.9%	0.9%
United States		
Information technology	14.9%	14.8%
Healthcare	9.2%	9.2%
Financials	6.9%	6.8%
Real estate	6.1%	6.1%
Materials	2.6%	2.6%
Utilities	2.4%	2.4%
Consumer staples	2.2%	2.2%
Industrials	2.2%	2.2%
Total North America	54.4%	54.1%
Europe		
France		
Industrials	7.6%	7.5%
Financials	4.4%	4.4%
Consumer discretionary	2.6%	2.6%
Healthcare	2.3%	2.3%
Germany		
Consumer discretionary	4.8%	4.7%
Financials	2.1%	2.1%
Great Britain		
Healthcare	3.2%	3.1%
Financials	2.7%	2.6%
Industrials	2.5%	2.5%
Ireland		
Healthcare	2.8%	2.8%
Italy		
Utilities	3.1%	3.0%
Financials	2.1%	2.1%
Netherlands		
Information technology	2.8%	2.8%
Consumer staples	2.0%	2.0%
Total Europe	45.0%	44.5%
Cash and short-term investments	0.6%	0.6%
Total Investment Portfolio	100.0%	99.2%
Other net assets		0.8%
Total Net Asset Value		100.0%

Top 25 Holdings	% of Portfolio	% of Net Asset Value
AstraZeneca PLC	3.2%	3.1%
Enel SpA	3.1%	3.0%
Microsoft Corp	2.9%	2.9%
Medtronic PLC	2.8%	2.8%
ASML Holding NV	2.8%	2.8%
Prologis Inc	2.8%	2.8%
Airbus SE	2.7%	2.6%
Aon PLC	2.7%	2.6%
Adidas AG	2.6%	2.6%
Air Products and Chemicals Inc	2.6%	2.6%
Vinci SA	2.6%	2.6%
LVMH Moet Hennessy Louis Vuitton SE	2.6%	2.6%
Crown Castle International Corp	2.6%	2.6%
TC Energy Corp	2.6%	2.5%
UnitedHealth Group Inc	2.5%	2.5%
International Consolidated Airlines Group SA	2.5%	2.5%
Automatic Data Processing Inc	2.5%	2.4%
Motorola Solutions Inc	2.5%	2.4%
Southern Co	2.4%	2.4%
Apple Inc	2.4%	2.4%
Bristol-Myers Squibb Co	2.4%	2.4%
Texas Instruments Inc	2.4%	2.3%
Loblaw Companies Ltd	2.3%	2.3%
Citigroup Inc	2.3%	2.3%
Schneider Electric SE	2.3%	2.3%
Total	65.1%	64.3%

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.