

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

Total Net Asset Value \$ 65,493,746

<b>Portfolio Composition</b>	<b>% of Portfolio</b>	<b>% of Net Asset Value</b>
<b>North America</b>		
<b>Canada</b>		
Consumer Discretionary	2.7%	2.7%
Industrials	2.5%	2.5%
Energy	2.4%	2.4%
Consumer Staples	2.4%	2.4%
Communication Services	2.4%	2.4%
<b>United States</b>		
Information technology	14.8%	14.9%
Real estate	7.4%	7.7%
Financials	6.7%	6.8%
Materials	5.3%	5.4%
Industrials	2.6%	2.6%
Utilities	2.5%	2.5%
Communication Services	2.5%	2.5%
Health Care	2.4%	2.4%
Consumer Staples	2.4%	2.4%
<b>Total North America</b>	<b>59.0%</b>	<b>59.6%</b>
<b>Europe</b>		
<b>France</b>		
Industrials	5.2%	5.2%
Consumer Discretionary	2.7%	2.7%
<b>Germany</b>		
Consumer Discretionary	2.7%	2.7%
Real Estate	2.2%	2.2%
<b>Great Britain</b>		
Financials	5.4%	5.4%
Health Care	2.8%	2.8%
Industrials	2.4%	2.4%
Consumer Staples	2.3%	2.4%
<b>Ireland</b>		
Health Care	2.6%	2.6%
<b>Italy</b>		
Utilities	2.7%	2.7%
<b>Netherlands</b>		
Consumer Staples	2.1%	2.1%
<b>Switzerland</b>		
Health Care	2.5%	2.6%
Consumer Staples	2.6%	2.6%
<b>Total Europe</b>	<b>38.2%</b>	<b>38.4%</b>
Cash and short-term investments	2.8%	2.8%
Total Investment Portfolio	100.0%	100.8%
Other Net Liabilities		(0.8%)
<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>
LONDON STOCK EXCHANGE GROUP PL .	2.9%	2.9%
Cash and short-term investments	2.8%	2.8%
ASTRAZENECA PLC ADR	2.8%	2.8%
RESTAURANT BRANDS INTL INC .	2.7%	2.7%
ADIDAS AG .	2.7%	2.8%
LVMH MOET HENNESSY LOUIS VUITT .	2.7%	2.7%
ENEL SPA .	2.7%	2.7%
AIRBUS SE .	2.6%	2.7%
ECOLAB INC .	2.6%	2.7%
AIR PRODUCTS & CHEMICALS INC .	2.6%	2.6%
MEDTRONIC PLC .	2.6%	2.6%
PROLOGIS INC .	2.6%	2.6%
MOTOROLA SOLUTIONS INC .	2.6%	2.6%
MICROSOFT CORP .	2.6%	2.6%
WASTE MANAGEMENT INC .	2.6%	2.6%
NESTLE SA .	2.6%	2.6%
AMERICAN EXPRESS CO .	2.5%	2.6%
NOVARTIS AG ADR	2.5%	2.6%
CANADIAN NATIONAL RAILWAY CO .	2.5%	2.5%
SOUTHERN CO/THE .	2.5%	2.5%
VINCI SA .	2.5%	2.5%
CROWN CASTLE INTERNATIONAL COR .	2.5%	2.5%
AUTOMATIC DATA PROCESSING INC .	2.5%	2.5%
AON PLC .	2.5%	2.5%
CISCO SYSTEMS INC .	2.5%	2.5%
<b>Total</b>	<b>65.2%</b>	<b>65.7%</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.*