

**Brompton Global Dividend Growth ETF**  
**Summary of Investment Portfolio as at June 30, 2020**

Total Net Asset Value \$ 59,274,041

<b>Portfolio Composition</b>	<b>% of Portfolio</b>	<b>% of Net Asset Value</b>
<b>North America</b>		
<b>Canada</b>		
Energy	2.4%	2.5%
Industrials	2.2%	2.2%
<b>United States</b>		
Information technology	17.1%	17.2%
Consumer discretionary	8.9%	9.0%
Financials	5.1%	5.2%
Industrials	4.6%	4.6%
Consumer staples	4.0%	4.1%
Healthcare	3.3%	3.4%
Materials	3.2%	3.3%
Real estate	2.4%	2.4%
Utilities	1.8%	1.9%
Energy	1.7%	1.8%
<b>Total North America</b>	<b>56.7%</b>	<b>57.6%</b>
<b>Europe</b>		
<b>France</b>		
Industrials	4.6%	4.6%
Financials	3.5%	3.5%
Healthcare	2.8%	2.8%
Consumer discretionary	2.2%	2.2%
<b>Germany</b>		
Consumer discretionary	2.5%	2.6%
Healthcare	2.2%	2.3%
Financials	2.1%	2.2%
<b>Great Britain</b>		
Healthcare	3.1%	3.1%
Consumer staples	2.4%	2.5%
Industrials	1.4%	1.4%
<b>Ireland</b>		
Financials	2.4%	2.4%
Healthcare	2.2%	2.2%
<b>Italy</b>		
Utilities	2.2%	2.2%
Financials	1.9%	1.9%
<b>Netherlands</b>		
Information technology	4.2%	4.2%
<b>Switzerland</b>		
Materials	2.2%	2.2%
<b>Total Europe</b>	<b>41.9%</b>	<b>42.3%</b>
Cash and short-term investments	1.4%	1.4%
Total Investment Portfolio	100.0%	101.3%
Other net liabilities		(1.3%)
<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>
ASML Holding NV	4.2%	4.2%
Air Products and Chemicals Inc	3.2%	3.3%
AstraZeneca PLC	3.1%	3.1%
Sanofi SA	2.8%	2.8%
Apple Inc	2.7%	2.8%
Microsoft Corp	2.7%	2.7%
Automatic Data Processing Inc	2.6%	2.6%
Lowe`s Companies Inc	2.5%	2.6%
Adidas AG	2.5%	2.6%
Motorola Solutions Inc	2.5%	2.6%
TC Energy Corp	2.5%	2.5%
Reckitt Benckiser Group PLC	2.4%	2.5%
Paychex Inc	2.4%	2.4%
Aon PLC	2.4%	2.4%
Prologis Inc	2.4%	2.4%
Fidelity National Information Services Inc	2.4%	2.4%
Schneider Electric SE	2.3%	2.4%
Waste Management Inc	2.3%	2.3%
UnitedHealth Group Inc	2.3%	2.3%
General Dynamics Corp	2.2%	2.3%
Fresenius SE & Co KGaA	2.2%	2.3%
Eiffage SA	2.2%	2.3%
Medtronic PLC	2.2%	2.2%
Campbell Soup Co	2.2%	2.2%
Enel SpA	2.2%	2.2%
<b>Total</b>	<b>63.4%</b>	<b>64.4%</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.*