

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

Total Net Asset Value \$ 48,727,242

Portfolio Composition

	% of Portfolio	% of Net Asset Value
North America		
Canada		
Industrials	3.2%	3.2%
Communication services	3.2%	3.2%
Materials	2.9%	2.9%
United States		
Financials	15.0%	15.1%
Information technology	13.2%	13.4%
Health care	10.7%	10.8%
Consumer staples	6.8%	6.9%
Real estate	6.8%	6.9%
Industrials	3.5%	3.5%
Consumer discretionary	3.2%	3.2%
Energy	2.5%	2.5%
Total North America	71.0%	71.6%
Europe		
Finland		
Utilities	2.8%	2.8%
France		
Consumer staples	3.3%	3.4%
Health care	2.8%	2.9%
Germany		
Consumer discretionary	3.7%	3.7%
Great Britain		
Financials	3.4%	3.4%
Health care	3.0%	3.0%
Ireland		
Health care	3.2%	3.2%
Norway		
Financials	2.9%	2.9%
Switzerland		
Health care	3.4%	3.4%
Total Europe	28.5%	28.7%
Cash and short-term investments	0.5%	0.5%
Total investment portfolio	100.0%	100.8%
Other net liabilities		(0.8%)
Total Net Asset Value		100.0%

Top 25 Holdings

	% of Portfolio	% of Net Asset Value
American Tower Corporation	3.7%	3.8%
Paychex, Inc.	3.7%	3.8%
Adidas AG	3.7%	3.7%
PepsiCo, Inc.	3.5%	3.5%
Waste Management, Inc.	3.5%	3.5%
London Stock Exchange Group PLC	3.4%	3.4%
Danone SA	3.3%	3.4%
Sysco Corporation	3.3%	3.4%
Cisco Systems, Inc.	3.3%	3.3%
CME Group Inc.	3.2%	3.3%
Canadian National Railway Company	3.2%	3.2%
Apple Inc.	3.2%	3.2%
Medtronic PLC	3.2%	3.2%
TELUS Corporation	3.2%	3.2%
Home Depot, Inc. (The)	3.2%	3.2%
PNC Financial Services Group, Inc. (The)	3.1%	3.2%
Crown Castle International Corp.	3.1%	3.1%
JPMorgan Chase & Co.	3.1%	3.1%
Oracle Corporation	3.1%	3.1%
Pfizer Inc.	3.0%	3.0%
Johnson & Johnson	3.0%	3.0%
Novartis AG	3.0%	3.0%
AstraZeneca PLC	3.0%	3.0%
Citigroup Inc.	2.9%	3.0%
DNB ASA	2.9%	2.9%
Total	80.8%	81.5%

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.

