

Brompton Global Dividend Growth ETF
Summary of Investment Portfolio as at September 30, 2019

Total Net Asset Value \$ 66,031,354

Portfolio Composition	% of Portfolio	% of Net Asset Value
North America		
Canada		
Consumer Staples	2.6%	2.6%
Consumer Discretionary	2.6%	2.6%
Energy	2.5%	2.6%
Industrials	2.4%	2.4%
Communication Services	2.3%	2.3%
United States		
Information technology	14.5%	14.6%
Real estate	8.1%	8.2%
Financials	6.5%	6.6%
Materials	5.1%	5.2%
Communication Services	2.5%	2.6%
Industrials	2.5%	2.5%
Utilities	2.4%	2.4%
Consumer Staples	2.2%	2.3%
Health Care	2.1%	2.1%
Total North America	58.3%	59.0%
Europe		
France		
Industrials	5.0%	5.1%
Consumer Discretionary	2.6%	2.6%
Germany		
Consumer Discretionary	2.6%	2.6%
Real Estate	2.3%	2.3%
Great Britain		
Financials	5.7%	5.8%
Health Care	2.8%	2.8%
Consumer Staples	2.3%	2.3%
Ireland		
Health Care	2.8%	2.8%
Industrials	2.5%	2.5%
Italy		
Utilities	2.9%	2.9%
Netherlands		
Information technology	2.5%	2.5%
Consumer Staples	2.2%	2.2%
Switzerland		
Consumer Staples	2.6%	2.6%
Health Care	2.4%	2.4%
Total Europe	41.2%	41.4%
Cash and short-term investments	0.5%	0.5%
Total Investment Portfolio	100.0%	100.9%
Other Net Liabilities		(0.9%)
Total Net Asset Value		100.0%

Top 25 Holdings	% of Portfolio	% of Net Asset Value
London Stock Exchange Group PLC	3.2%	3.2%
Enel SpA	2.9%	2.9%
AstraZeneca PLC	2.8%	2.8%
Equinix Inc	2.8%	2.8%
Medtronic PLC	2.8%	2.8%
Prologis Inc	2.8%	2.8%
Motorola Solutions Inc	2.6%	2.7%
Loblaw Companies Ltd	2.6%	2.7%
Microsoft Corp	2.6%	2.7%
Vinci SA	2.6%	2.6%
Nestle SA	2.6%	2.6%
Adidas AG	2.6%	2.6%
Restaurant Brands International Inc	2.6%	2.6%
Crown Castle International Corp	2.6%	2.6%
Ecolab Inc	2.6%	2.6%
Comcast Corp	2.5%	2.6%
TC Energy Corp	2.5%	2.6%
Air Products and Chemicals Inc	2.5%	2.6%
LVMH Moet Hennessy Louis Vuitton SE	2.5%	2.6%
Experian PLC	2.5%	2.6%
ASML Holding NV	2.5%	2.5%
Waste Management Inc	2.5%	2.5%
Aon PLC	2.5%	2.5%
Airbus SE	2.4%	2.4%
American Express Co	2.4%	2.4%
Total	65.5%	66.3%

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.