

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

Total Net Asset Value \$ 48,948,883

**Portfolio Composition**

	% of Portfolio	% of Net Asset Value
<b>North America</b>		
<b>Canada</b>		
Industrials	3.2%	3.2%
Communication services	3.2%	3.2%
Materials	3.1%	3.1%
<b>United States</b>		
Financials	14.3%	14.4%
Information technology	13.5%	13.5%
Health care	11.3%	11.3%
Consumer staples	6.5%	6.5%
Real estate	6.5%	6.5%
Industrials	3.3%	3.3%
Consumer discretionary	3.2%	3.2%
Energy	3.0%	3.0%
<b>Total North America</b>	<b>71.1%</b>	<b>71.2%</b>
<b>Europe</b>		
<b>Finland</b>		
Utilities	2.7%	2.7%
Materials	0.3%	0.3%
<b>France</b>		
Consumer staples	3.2%	3.2%
Health care	3.1%	3.1%
<b>Germany</b>		
Consumer discretionary	3.1%	3.1%
<b>Great Britain</b>		
Health care	3.1%	3.2%
Financials	3.1%	3.1%
<b>Ireland</b>		
Health care	3.1%	3.1%
<b>Norway</b>		
Financials	3.1%	3.1%
<b>Switzerland</b>		
Health care	3.3%	3.3%
<b>Total Europe</b>	<b>28.1%</b>	<b>28.2%</b>
Cash and short-term investments	0.8%	0.8%
Total investment portfolio	100.0%	100.2%
Other net liabilities		(0.2%)
<b>Total Net Asset Value</b>		<b>100.0%</b>

**Top 25 Holdings**

	% of Portfolio	% of Net Asset Value
American Tower Corporation	3.5%	3.5%
Apple Inc.	3.5%	3.5%
Paychex, Inc.	3.4%	3.4%
Cisco Systems, Inc.	3.4%	3.4%
Novartis AG	3.3%	3.3%
PepsiCo, Inc.	3.3%	3.3%
Waste Management, Inc.	3.3%	3.3%
Canadian National Railway Company	3.2%	3.2%
Oracle Corporation	3.2%	3.2%
AstraZeneca PLC	3.2%	3.2%
Sysco Corporation	3.2%	3.2%
Johnson & Johnson	3.2%	3.2%
Danone SA	3.2%	3.2%
Home Depot, Inc. (The)	3.2%	3.2%
TELUS Corporation	3.2%	3.2%
London Stock Exchange Group PLC	3.1%	3.1%
Medtronic PLC	3.1%	3.1%
DNB ASA	3.1%	3.1%
Sanofi SA	3.1%	3.1%
Adidas AG	3.1%	3.1%
Pfizer Inc.	3.1%	3.1%
Nutrien Ltd.	3.1%	3.1%
Crown Castle International Corp.	3.0%	3.0%
PNC Financial Services Group, Inc. (The)	3.0%	3.0%
Valero Energy Corporation	3.0%	3.0%
<b>Total</b>	<b>80.0%</b>	<b>80.0%</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.*

