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

Total Net Asset Value	\$ 60,555,444

North America Canada Industrials 2.5% Energy 2.3% United States Information technology 13.5% Consumer discretionary 10.1% Healthcare 7.9% Financials 7.4% Consumer staples 4.6% Materials 3.5% Real estate 2.5% Industrials 2.4% Utilities 2.0% Energy 1.3% Total North America 60.0% Europe 0 Denmark Utilities Utilities 2.5% France 1.5% Industrials 1.5% Gernany 2.2% Consumer discretionary 3.0% Financials 1.5% Gernany 2.5% Consumer discretionary 3.0% Financials 1.5% Industrials 1.4% Information technology 2.5% Consumer staples 2.5% Industrials 2.5%	tion % of Portfolio % of Net Asset Value
Industrials2.5%Energy2.3%United States1Information technology13.5%Consumer discretionary10.1%Healthcare7.9%Financials7.4%Consumer staples4.6%Materials3.5%Real estate2.5%Industrials2.4%Utilities2.0%Energy1.3%Total North America60.0%Europe0Demmark0.0%Utilities2.5%France1Industrials2.5%France1Industrials2.5%Germany2.2%Consumer discretionary2.2%Financials1.5%Germany2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials1.4%Information technology2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Information technology4.0%Healthcare2.3%Switzerland2.8%Total Europe38.7%Cash and short-term investments1.3%	
Energy 2.3% United States 1 Information technology 13.5% Consumer discretionary 10.1% Healthcare 7.9% Financials 7.4% Consumer staples 4.6% Materials 3.5% Real estate 2.5% Industrials 2.4% Utilities 2.0% Energy 1.3% Total North America 60.0% Europe 0 Demmark 2.5% Utilities 2.5% France 1.0% Industrials 2.5% Consumer discretionary 2.2% Financials 1.5% Germany 3.0% Gonsumer discretionary 3.0% Financials 1.5% Germap 2.5% Industrials 2.5% Industrials 2.5% Industrials 2.5% Industrials 2.5% Industrials 2.5%	
United StatesInformation technology13.5%Consumer discretionary10.1%Healthcare7.9%Financials7.4%Consumer staples4.6%Materials3.5%Real estate2.5%Industrials2.4%Utilities2.0%Energy1.3%Total North America60.0%Europe2.5%DenmarkUtilitiesUtilities2.5%Consumer discretionary2.2%Financials1.5%Germany2.2%Consumer discretionary3.0%Financials1.9%Great Britain1.9%Healthcare2.5%Consumer staples2.5%Industrials1.4%Ireland1.6%Financials1.9%Great Britain1.4%Healthcare2.5%Industrials2.5%Industrials2.5%Industrials2.5%Information technology2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Information technology4.0%Healthcare2.3%Switzerland3.8%Materials2.8%Total Europe38.7%Cash and short-term investments1.3%	2.5% 2.6%
Information technology13.5%Consumer discretionary10.1%Healthcare7.9%Financials7.4%Consumer staples4.6%Materials3.5%Real estate2.5%Industrials2.4%Utilities2.0%Energy1.3%Total North America60.0%Europe2.5%DenmarkUtilitiesUtilities2.5%France1.5%Industrials2.5%Consumer discretionary2.2%Financials1.5%Germany2.2%Consumer discretionary3.0%Financials1.9%Great Britain1.4%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials1.4%Ireland1.4%Ireland1.4%Ireland1.4%Information technology2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.1%Netherlands1.3	2.3% 2.3%
Consumer discretionary10.1%Healthcare7.9%Financials7.4%Consumer staples4.6%Materials3.5%Real estate2.5%Industrials2.4%Utilities2.0%Energy1.3%Total North America60.0%Europe0Denmark1.5%Germany2.2%Financials2.5%Consumer discretionary2.2%Financials1.5%Germany0.0%Consumer discretionary3.0%Financials1.9%Geret Britain1.9%Healthcare2.5%Consumer discretionary3.0%Financials1.4%Industrials2.5%Consumer discretionary2.5%Consumer discretionary3.0%Financials1.4%Industrials2.5%Consumer discretionary2.5%Consumer discretionary3.0%Financials1.4%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Switzerlands3.8%Information technology4.0%Healthcare2.3%Switzerlands2.8%Information technology4.0%Healthca	
Healthcare7.9%Financials7.4%Consumer staples4.6%Materials3.5%Real estate2.5%Industrials2.4%Utilities2.0%Earegy1.3%Total North America60.0%Europe0Denmark0Utilities2.5%Industrials2.5%Consumer discretionary2.2%Financials1.5%Germany2.2%Consumer discretionary3.0%Financials1.5%Gerea Britain1.4%Healthcare2.5%Industrials2.5%Industrials2.5%Industrials1.4%Financials1.4%Iteland1.4%Information technology2.5%Industrials2.1%Netherlands2.1%Information technology4.0%Helthcare2.3%Total S2.1%Netherlands2.8%Total Europe38.7%Cash and short-term investments1.3%	ogy 13.5% 13.6%
Financials7.4%Consumer staples4.6%Materials3.5%Real estate2.5%Industrials2.4%Utilities2.0%Emergy1.3%Total North America60.0%Europe0DenmarkUtilitiesUtilities2.5%France1Industrials2.5%Consumer discretionary2.2%Financials1.5%Germany3.0%Consumer discretionary3.0%Financials1.9%Great Britain1.9%Healthcare2.5%Consumer staples2.5%Information technology2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Switzerland1Materials2.8%Total Europe38.7%Cash and short-term investments1.3%	nary 10.1% 10.3%
Consumer staples4.6%Materials3.5%Real estate2.5%Industrials2.4%Utilities2.0%Energy1.3%Total North America60.0%Europe0DenmarkUtilitiesUtilities2.5%France1Industrials2.5%Consumer discretionary2.2%Financials1.5%Germany3.0%Consumer discretionary3.0%Financials1.9%Great Britain1.9%Healthcare2.5%Consumer staples2.5%Information technology2.5%Information technology2.5%ItalyUtilitiesUtilities2.1%Netherlands1.5%Information technology4.0%Healthcare2.3%SwitzerlandMaterialsMaterials2.8%Total Europe38.7%Cash and short-term investments1.3%	7.9% 8.0%
Materials3.5%Real estate2.5%Industrials2.4%Utilities2.0%Energy1.3%Total North America60.0%Europe0DenmarkUtilitiesUtilities2.5%France1.5%Industrials2.5%Consumer discretionary2.2%Financials1.5%Germany3.0%Consumer discretionary3.0%Financials1.9%Great Britain1.4%Healthcare2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Information technology4.0%Healthcare2.3%SwitzerlandMaterialsMaterials2.8%Total Europe38.7%Cash and short-term investments1.3%	7.4% 7.5%
Real estate2.5%Industrials2.4%Utilities2.0%Energy1.3%Total North America60.0%Europe60.0%DenmarkUtilitiesUtilities2.5%France1Industrials2.5%Gonsumer discretionary2.2%Financials1.5%Gernany3.0%Consumer discretionary3.0%Financials1.9%Gereat Britain1.9%Healthcare2.5%Consumer staples2.5%Industrials2.5%Information technology4.0%Healthcare2.3%Switzerland38.7%Cash and short-term investments1.3%	4.6% 4.7%
Industrials2.4%Utilities2.0%Energy1.3%Total North America60.0%Europe00%Denmark10%Utilities2.5%France1Industrials2.5%Consumer discretionary2.2%Financials1.5%Germany3.0%Consumer discretionary3.0%Financials1.9%Great Britain1.9%Healthcare2.5%Consumer staples2.5%Industrials1.4%Ireland1Information technology2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Information technology4.0%Healthcare2.3%Switzerland2.8%Total Europe38.7%Cash and short-term investments1.3%	3.5% 3.5%
Utilities2.0%Energy1.3%Total North America60.0%Europe00%DenmarkUtilitiesUtilities2.5%France1Industrials2.5%Consumer discretionary2.2%Financials1.5%Germany3.0%Consumer discretionary3.0%Financials1.9%Great Britain1Healthcare2.5%Consumer staples2.5%Industrials1.4%Ireland1Information technology2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Information technology2.5%Information technology4.0%Healthcare2.3%Switzerland2.8%Total Europe38.7%Cash and short-term investments1.3%	2.5% 2.5%
Energy1.3%Total North America60.0%Europe Denmark60.0%Utilities2.5%France1Industrials2.5%Consumer discretionary2.2%Financials1.5%Germany3.0%Consumer discretionary3.0%Financials1.9%Great Britain1.9%Healthcare2.5%Consumer staples2.5%Industrials1.4%Ireland1.4%Information technology2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%ItalyUtilitiesUtilities2.1%Netherlands2.3%Switzerland38.7%Cash and short-term investments1.3%	2.4% 2.4%
Total North America60.0%Europe Denmark60.0%Utilities2.5%France Industrials2.5%Consumer discretionary2.2%Financials1.5%Germany3.0%Consumer discretionary3.0%Financials1.9%Great Britain1.9%Healthcare2.5%Industrials1.4%Ireland1.4%Information technology2.5%Industrials2.5%Industrials2.5%Industrials2.5%Information technology2.5%ItalyUtilities2.1%Netherlands1.4%Information technology4.0%Healthcare2.3%Switzerland38.7%Cash and short-term investments1.3%	2.0% 2.1%
Europe Denmark Utilities 2.5% France Industrials Industrials 2.5% Consumer discretionary 2.2% Financials 1.5% Germany 2.2% Consumer discretionary 2.2% Financials 1.5% Germany 3.0% Consumer discretionary 3.0% Financials 1.9% Great Britain 1.9% Healthcare 2.5% Consumer staples 2.5% Industrials 1.4% Ireland 1 Information technology 2.5% Industrials 2.5% Industrials 2.5% Industrials 2.5% Industrials 2.5% Industrials 2.5% Industrials 2.5% Information technology 4.0% Healthcare 2.3% Switzerland 1 Materials 2.8% Total Europe 38.7% Cash and short-term investments 1.3% <td>1.3% 1.3%</td>	1.3% 1.3%
DenmarkUtilities2.5%FranceIndustrialsIndustrials2.5%Consumer discretionary2.2%Financials1.5%Germany3.0%Consumer discretionary3.0%Financials1.9%Great Britain1.9%Healthcare2.5%Consumer staples2.5%Industrials1.4%IrelandInformation technology1.1%2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Information technology4.0%Healthcare2.3%Switzerland2.8%Total Europe38.7%Cash and short-term investments1.3%	ica 60.0% 60.8%
DenmarkUtilities2.5%FranceIndustrialsIndustrials2.5%Consumer discretionary2.2%Financials1.5%Germany3.0%Consumer discretionary3.0%Financials1.9%Great Britain1.9%Healthcare2.5%Consumer staples2.5%Industrials1.4%IrelandInformation technology1.1%2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Information technology4.0%Healthcare2.3%Switzerland2.8%Total Europe38.7%Cash and short-term investments1.3%	
FranceIndustrials2.5%Consumer discretionary2.2%Financials1.5%GermanyConsumer discretionaryConsumer discretionary3.0%Financials1.9%Great Britain1.9%Healthcare2.5%Consumer staples2.5%Industrials1.4%Ireland1Information technology2.5%Industrials2.5%Industrials2.5%Industrials2.5%Information technology2.5%Information technology4.0%Healthcare2.3%Switzerland2.8%Total Europe38.7%Cash and short-term investments1.3%	
Industrials2.5%Consumer discretionary2.2%Financials1.5%Germany3.0%Consumer discretionary3.0%Financials1.9%Great Britain1.9%Healthcare2.5%Consumer staples2.5%Industrials1.4%Ireland1.4%Information technology2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Switzerlands2.5%Information technology4.0%Healthcare2.3%Switzerland2.8%Total Europe38.7%Cash and short-term investments1.3%	2.5% 2.6%
Consumer discretionary2.2%Financials1.5%Germany3.0%Consumer discretionary3.0%Financials1.9%Great Britain1.9%Healthcare2.5%Consumer staples2.5%Industrials1.4%Ireland1.4%Information technology2.5%Financials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Seitzerland2.5%Netherlands2.1%Netherlands2.3%Switzerland2.3%Materials2.8%Total Europe38.7%Cash and short-term investments1.3%	
Financials1.5%Germany3.0%Consumer discretionary3.0%Financials1.9%Great Britain1.9%Healthcare2.5%Consumer staples2.5%Industrials1.4%Ireland1.4%Information technology2.5%Financials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%ItalyUtilitiesUtilities2.1%Netherlands1.3%Switzerland2.8%Total Europe38.7%Cash and short-term investments1.3%	2.5% 2.5%
Financials1.5%Germany3.0%Consumer discretionary3.0%Financials1.9%Great Britain1.9%Healthcare2.5%Consumer staples2.5%Industrials1.4%Ireland1.4%Information technology2.5%Financials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%ItalyUtilitiesUtilities2.1%Netherlands1.1%Switzerland2.8%Total Europe38.7%Cash and short-term investments1.3%	nary 2.2% 2.2%
Consumer discretionary3.0%Financials1.9%Great Britain1.9%Healthcare2.5%Consumer staples2.5%Industrials1.4%Ireland1Information technology2.5%Financials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%ItalyUtilitiesUtilities2.1%Netherlands1.1%Information technology4.0%Healthcare2.3%Switzerland2.8%Total Europe38.7%Cash and short-term investments1.3%	•
Consumer discretionary3.0%Financials1.9%Great Britain1.9%Healthcare2.5%Consumer staples2.5%Industrials1.4%Ireland1Information technology2.5%Financials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%Industrials2.5%ItalyUtilitiesUtilities2.1%Netherlands1.1%Information technology4.0%Healthcare2.3%Switzerland2.8%Total Europe38.7%Cash and short-term investments1.3%	
Financials1.9%Great Britain2.5%Healthcare2.5%Consumer staples2.5%Industrials1.4%Ireland2.5%Information technology2.5%Financials2.5%Industrials2.5%Industrials2.5%Italy2.1%Vitilities2.1%Netherlands4.0%Healthcare2.3%Switzerland2.8%Total Europe38.7%Cash and short-term investments1.3%	nary 3.0% 3.0%
Healthcare2.5%Consumer staples2.5%Industrials1.4%Ireland1.4%Information technology2.5%Financials2.5%Industrials2.5%Italy1.1%Utilities2.1%Netherlands1.1%Information technology4.0%Healthcare2.3%Switzerland2.8%Total Europe38.7%Cash and short-term investments1.3%	
Consumer staples2.5%Industrials1.4%IrelandInformation technology2.5%Financials2.5%Industrials2.5%ItalyUtilities2.1%NetherlandsInformation technology4.0%Healthcare2.3%SwitzerlandMaterials2.8%Total Europe38.7%Cash and short-term investments1.3%	
Industrials1.4%Ireland1.4%Information technology2.5%Financials2.5%Industrials2.5%Italy2.1%Utilities2.1%Netherlands1.1%Information technology4.0%Healthcare2.3%Switzerland2.8%Total Europe38.7%Cash and short-term investments1.3%	2.5% 2.6%
IrelandInformation technology2.5%Financials2.5%Industrials2.5%ItalyUtilitiesUtilities2.1%Netherlands1Information technology4.0%Healthcare2.3%Switzerland2.8%Total Europe38.7%Cash and short-term investments1.3%	2.5% 2.5%
Information technology2.5%Financials2.5%Industrials2.5%ItalyUtilitiesUtilities2.1%Netherlands1Information technology4.0%Healthcare2.3%Switzerland2.8%Total Europe38.7%Cash and short-term investments1.3%	1.4% 1.4%
Financials2.5%Industrials2.5%ItalyUtilitiesUtilities2.1%Netherlands1Information technology4.0%Healthcare2.3%Switzerland2.8%Total Europe38.7%Cash and short-term investments1.3%	
Financials2.5%Industrials2.5%ItalyUtilitiesUtilities2.1%Netherlands1Information technology4.0%Healthcare2.3%Switzerland2.8%Total Europe38.7%Cash and short-term investments1.3%	ogy 2.5% 2.6%
ItalyUtilities2.1%Netherlands1Information technology4.0%Healthcare2.3%Switzerland2Materials2.8%Total Europe38.7%Cash and short-term investments1.3%	
Utilities2.1%NetherlandsInformation technology4.0%Healthcare2.3%Switzerland2.8%Materials2.8%Total Europe38.7%Cash and short-term investments1.3%	2.5% 2.5%
Utilities2.1%NetherlandsInformation technology4.0%Healthcare2.3%Switzerland2.8%Materials2.8%Total Europe38.7%Cash and short-term investments1.3%	
Information technology4.0%Healthcare2.3%Switzerland2.8%Materials2.8%Total Europe38.7%Cash and short-term investments1.3%	2.1% 2.2%
Healthcare2.3%Switzerland2Materials2.8%Total Europe38.7%Cash and short-term investments1.3%	
Healthcare2.3%Switzerland2Materials2.8%Total Europe38.7%Cash and short-term investments1.3%	ogy 4.0% 4.1%
SwitzerlandMaterials2.8%Total Europe38.7%Cash and short-term investments1.3%	
Materials2.8%Total Europe38.7%Cash and short-term investments1.3%	
Total Europe38.7%Cash and short-term investments1.3%	2.8% 2.8%
Cash and short-term investments 1.3%	
Other net liabilities	(1.4%)
Total Net Asset Value	

Top 25 Holdings	% of Portfolio	% of Net Asset Value
ASML Holding NV	4.0%	4.1%
Air Products and Chemicals Inc	3.5%	3.5%
Apple Inc	3.1%	3.2%
Adidas AG	3.0%	3.0%
Lowe's Companies Inc	3.0%	3.0%
Broadcom Inc	2.9%	3.0%
Abbott Laboratories	2.8%	2.9%
Sika AG	2.8%	2.8%
Amgen Inc	2.8%	2.8%
Target Corp	2.7%	2.8%
Microsoft Corp	2.7%	2.7%
S&P Global Inc	2.7%	2.7%
AstraZeneca PLC	2.5%	2.6%
Accenture PLC	2.5%	2.6%
Orsted A/S	2.5%	2.6%
Canadian Pacific Railway Ltd	2.5%	2.5%
Schneider Electric SE	2.5%	2.5%
Kroger Co	2.5%	2.5%
Reckitt Benckiser Group PLC	2.5%	2.5%
Fidelity National Information Services Inc	2.5%	2.5%
Aon PLC	2.5%	2.5%
Prologis Inc	2.5%	2.5%
Experian PLC	2.5%	2.5%
Waste Management Inc	2.4%	2.4%
UnitedHealth Group Inc	2.3%	2.4%
Total	68.2%	69.1%

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.