

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

Total Net Asset Value \$ 60,555,444

Portfolio Composition	% of Portfolio	% of Net Asset Value
North America		
Canada		
Industrials	2.5%	2.6%
Energy	2.3%	2.3%
United States		
Information technology	13.5%	13.6%
Consumer discretionary	10.1%	10.3%
Healthcare	7.9%	8.0%
Financials	7.4%	7.5%
Consumer staples	4.6%	4.7%
Materials	3.5%	3.5%
Real estate	2.5%	2.5%
Industrials	2.4%	2.4%
Utilities	2.0%	2.1%
Energy	1.3%	1.3%
Total North America	60.0%	60.8%
Europe		
Denmark		
Utilities	2.5%	2.6%
France		
Industrials	2.5%	2.5%
Consumer discretionary	2.2%	2.2%
Financials	1.5%	1.6%
Germany		
Consumer discretionary	3.0%	3.0%
Financials	1.9%	1.9%
Great Britain		
Healthcare	2.5%	2.6%
Consumer staples	2.5%	2.5%
Industrials	1.4%	1.4%
Ireland		
Information technology	2.5%	2.6%
Financials	2.5%	2.5%
Industrials	2.5%	2.5%
Italy		
Utilities	2.1%	2.2%
Netherlands		
Information technology	4.0%	4.1%
Healthcare	2.3%	2.3%
Switzerland		
Materials	2.8%	2.8%
Total Europe	38.7%	39.3%
Cash and short-term investments	1.3%	1.3%
Total Investment Portfolio	100.0%	101.4%
Other net liabilities		(1.4%)
Total Net Asset Value		100.0%

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.