

FUND PROFILE

AS AT MAY 31, 2019

TSX Symbol	EDGF
CUSIP	11222M100
Inception Date	July 21, 2017
ETF Conversion Date	Apr. 23, 2019
NAV	\$9.46
Monthly/Annual Distribution	\$0.0416 /\$0.4992
Distribution Rate ¹	5.3%
Total Assets	\$33 million
Management Fee	0.75% p.a.
Currency	Hedged to CAD
Management Style	Actively Managed
Manager/PM	Brompton Funds Limited
Auditor	PWC
Custodian	CIBC Mellon
Registered Account Eligibility?	Yes
Risk Rating	Medium

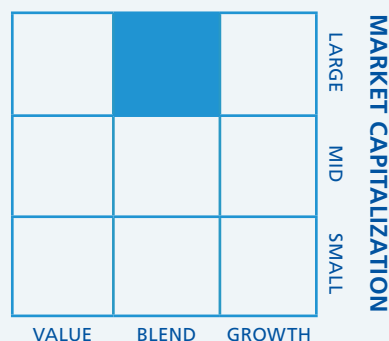
THIS ETF IS FOR INVESTORS WHO ARE:

- Seeking capital appreciation
- Seeking enhanced income and lower volatility through covered call strategies
- Comfortable with equity risk

ESG SCORE²

A-

EQUITY STYLE BOX



INVESTMENT APPROACH

Overview

This ETF provides high monthly distributions and the opportunity for capital appreciation through an investment in an actively managed portfolio of large cap European dividend growth companies selected by Brompton, complemented by a proprietary covered call options program.

Our PM team first uses top-down analysis to identify attractive sectors. Rigorous fundamental analysis focuses the portfolio on at least 20 large capitalization European equities that have a history (or in the managers view, a future likelihood) of dividend growth. The PMs then set the level of covered call writing (up to a maximum of 33%), with the goal of optimizing distributable cash and total returns while reducing portfolio volatility.

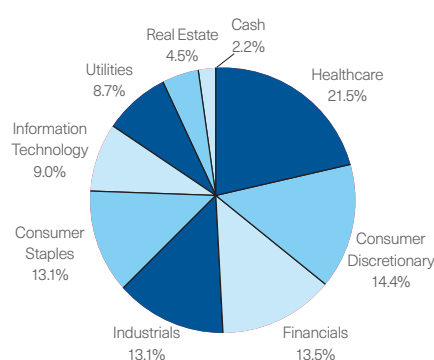
Investment Highlights: Europe

Why Invest In Europe?

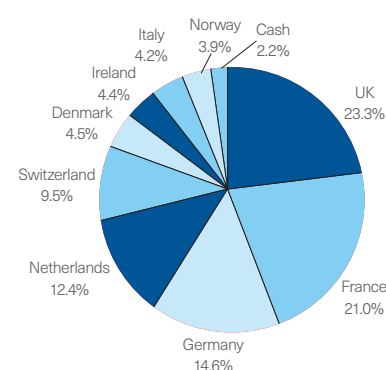
- European companies are expected to grow earnings by 9.3% over the next year³
- Manager believes European equities are currently attractively valued and have significantly lagged the performance of their U.S. peers
- Diversification benefits: Europe provides an opportunity for Canadians to diversify by investing in equity sectors that are underrepresented in the Canadian market

Portfolio: May 31, 2019

Sector Allocation



Geographic Allocation



Top 10 Holdings

Company	% of Portfolio
Adidas AG	5.4%
LVMH Moët Hennessy Louis Vuitton SE	5.0%
Experian PLC	4.9%
Diageo PLC	4.9%
AON PLC	4.8%
London Stock Exchange Group PLC	4.8%
SAP SE	4.7%
Nestlé SA	4.6%
Orsted A/S	4.5%
Vonovia SE	4.5%
Total	48.1%

Portfolio Manager and Manager: Brompton Funds Limited



Laura Lau
BASc (Hons), CFA, DMS
Senior Vice President and Senior
Portfolio Manager



Michael Clare
BComm (Hons), CPA, CA, CFA
Vice President and Portfolio Manager

Brompton Funds, a division of Brompton Group which was founded in 2000, is an experienced investment fund manager with over \$2 billion in assets under management⁴. Brompton's investment solutions include TSX listed closed-end funds and exchange-traded funds.

Historical Performance: May 31, 2019

Annual Compound Returns ⁵	YTD	1-YR	Since Inception
Brompton European Dividend Growth ETF	17.3%	3.3%	4.4%
STOXX Europe 600 Index	9.3%	(3.7%)	(2.1%)

⁽¹⁾ Distribution rate is based on market price on May 31, 2019. Source: Thomson Reuters.

⁽²⁾ Source: Thomson Reuters as at May 31, 2019. Reflects the weighted average ESG Score of the companies held in the portfolio. The ESG Score is an overall score of a company based on the reported information in the environmental, social and corporate governance pillars. Letter grades range from D- for the lowest ESG scores to A+ for the highest scores. See https://www.refinitiv.com/content/dam/marketing/en_us/documents/methodology/esg-scores-methodology.pdf for more information.

⁽³⁾ Source: Bloomberg, as at April 12, 2019. Data based on forward 12-month consensus earnings expectations for the STOXX 600 (Europe).

⁽⁴⁾ Please visit www.bromptongroup.com for further information.

⁽⁵⁾ Returns are for the periods ended May 31, 2019. Inception date July 21, 2017. ETF conversion date April 23, 2019. The table shows the ETF's compound return since inception compared with the STOXX Europe 600 Index. The ETF invests in large-capitalization European equity securities that are selected from the STOXX Europe 600 Index. The STOXX Europe 600 Index is a subset of the STOXX Global 1800 Index, representing large, mid and small capitalization companies across 17 European developed countries. Since the Fund is actively managed, the sector weightings may differ from those of the indices. The benchmark indices are calculated without the deduction of management fees and ETF expenses, whereas the performance of the ETF is calculated after deducting such fees and expenses.

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Commissions, trailing commissions, management fees and expenses all may be associated with exchange-traded fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Exchange-traded funds are not guaranteed, their values change frequently and past performance may not be repeated.

Certain statements contained in this document constitute forward-looking information within the meaning of Canadian securities laws. Forward-looking information may relate to matters disclosed in this document and to other matters identified in public filings relating to the ETF, to the future outlook of the ETF and anticipated events or results and may include statements regarding the future financial performance of the ETF. In some cases, forward-looking information can be identified by terms such as "may", "will", "should", "expect", "plan", "anticipate", "believe", "intend", "estimate", "predict", "potential", "continue" or other similar expressions concerning matters that are not historical facts. Actual results may vary from such forward-looking information. Investors should not place undue reliance on forward-looking statements. These forward-looking statements are made as of the date hereof and we assume no obligation to update or revise them to reflect new events or circumstances.

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EXCHANGE TRADED FUNDS

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INTEGRITY
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