

Brompton European Dividend Growth ETF

Summary of Investment Portfolio

as at December 31, 2023

Total Net Asset Value \$ **20,568,982**

| Portfolio Composition | % of Net Asset Value | Top 25 Holdings | % of Net Asset Value |
|---|----------------------|---|----------------------|
| Europe | | Schneider Electric SE | 5.5% |
| Denmark | | Vonovia SE | 4.5% |
| Healthcare | 3.9% | Tesco PLC | 4.4% |
| France | | AstraZeneca PLC | 4.3% |
| Industrials | 13.3% | Safran S.A. | 4.2% |
| Materials | 3.9% | Deutsche Boerse AG | 4.2% |
| Utilities | 3.5% | Shell PLC | 4.1% |
| Consumer Staples | 3.4% | Aon PLC | 4.1% |
| Consumer Discretionary | 3.4% | Industria de Diseno Textil S.A. | 4.0% |
| Energy | 2.7% | Enel SpA | 4.0% |
| Information Technology | 0.9% | Novo Nordisk A/S | 3.9% |
| Germany | | Air Liquide S.A. | 3.9% |
| Financials | 7.9% | UniCredit SpA | 3.8% |
| Real Estate | 4.5% | Muenchener Rueckversicherungs Gesellsch | 3.7% |
| Information Technology | 3.7% | SAP SE | 3.7% |
| Communication Services | 3.4% | Vinci S.A. | 3.6% |
| Consumer Discretionary | 2.2% | Veolia Environnement S.A. | 3.5% |
| Great Britain | | L'Oreal S.A. | 3.4% |
| Consumer Staples | 4.4% | Deutsche Telekom AG | 3.4% |
| Healthcare | 4.3% | Prysmian SpA | 3.4% |
| Energy | 4.1% | LVMH Moët Hennessy Louis Vuitton SE | 3.4% |
| Industrials | 2.3% | Sika AG | 3.3% |
| Ireland | | ASML Holding NV | 3.2% |
| Financials | 4.1% | TotalEnergies SE | 2.7% |
| Italy | | BAE Systems PLC | 2.3% |
| Utilities | 4.0% | Total | 94.5% |
| Financials | 3.8% | | |
| Industrials | 3.4% | | |
| Netherlands | | | |
| Information Technology | 3.2% | | |
| Spain | | | |
| Consumer Discretionary | 4.0% | | |
| Switzerland | | | |
| Materials | 3.3% | | |
| Total Europe | 97.6% | | |
| Total Investments | 97.6% | | |
| Cash | 0.6% | | |
| Other net assets (liabilities) | 0.6% | | |
| Net Foreign currency forward contracts (schedule 2) | | | |

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.