

Brompton European Dividend Growth ETF

Summary of Investment Portfolio

as at September 30, 2024

Total Net Asset Value \$ 23,613,391

Portfolio Composition	% of Net Asset Value	Top 25 Holdings	% of Net Asset Value
Europe		UniCredit SpA	5.4%
Denmark		Tesco PLC	4.9%
Healthcare	3.2%	Industria de Diseno Textil S.A.	4.8%
France		Prysmian SpA	4.8%
Industrials	11.3%	Trane Technologies PLC	4.8%
Financials	3.9%	Allianz SE	4.5%
Materials	3.8%	Muenchener Rueckversicherungs Gesellschaft in Muenchen AG	4.4%
Healthcare	3.7%	BAE Systems PLC	4.3%
Energy	2.4%	Compagnie de Saint Gobain S.A.	4.2%
Germany		SAP SE	4.0%
Financials	8.9%	Credit Agricole S.A.	3.9%
Information Technology	4.0%	Enel SpA	3.8%
Communication Services	3.7%	Air Liquide S.A.	3.8%
Materials	3.6%	Deutsche Telekom AG	3.7%
Real Estate	3.6%	EssilorLuxottica S.A.	3.7%
Great Britain		Safran S.A.	3.6%
Consumer Staples	4.9%	Vonovia SE	3.6%
Industrials	4.3%	Schneider Electric SE	3.5%
Financials	2.4%	ASML Holding NV	3.2%
Healthcare	2.2%	Novo Nordisk A/S	3.2%
Ireland		Cash	3.0%
Industrials	4.8%	TotalEnergies SE	2.4%
Italy		Total	87.5%
Financials	5.4%		
Industrials	4.8%		
Utilities	3.8%		
Netherlands			
Information Technology	3.2%		
Spain			
Consumer Discretionary	4.8%		
Utilities	3.7%		
Total Europe	96.4%		
Total Investments	96.4%		
Cash	3.0%		
Other net assets (liabilities)	0.6%		
Total Net Asset Value	100.0%		

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.