

Brompton European Dividend Growth ETF
Summary of Investment Portfolio as at December 31, 2020

Total Net Asset Value \$ 19,630,324

Portfolio Composition	% of Portfolio	% of Net Asset Value
Europe		
Denmark		
Utilities	5.0%	5.0%
Consumer staples	4.1%	4.1%
Industrials	4.0%	4.0%
France		
Consumer discretionary	10.9%	10.9%
Industrials	4.5%	4.5%
Materials	4.1%	4.1%
Germany		
Consumer discretionary	5.2%	5.2%
Healthcare	4.4%	4.4%
Real estate	3.7%	3.7%
Financials	3.1%	3.1%
Information technology	2.9%	2.9%
Great Britain		
Financials	3.6%	3.6%
Healthcare	3.2%	3.2%
Materials	3.1%	3.1%
Ireland		
Industrials	4.2%	4.2%
Healthcare	4.1%	4.2%
Information technology	4.0%	4.0%
Financials	3.3%	3.3%
Netherlands		
Information technology	6.7%	6.8%
Healthcare	4.6%	4.7%
Spain		
Industrials	3.2%	3.2%
Switzerland		
Materials	4.1%	4.1%
Information technology	1.9%	1.9%
Total Europe	97.9%	98.2%
Cash and short-term investments	2.1%	2.1%
Total investment portfolio	100.0%	100.3%
Other net liabilities		(0.3%)
Total Net Asset Value		100.0%

Holdings	% of Portfolio	% of Net Asset Value
ASML Holding NV	6.7%	6.8%
LVMH Moet Hennessy Louis Vuitton SE	5.6%	5.6%
Kering SA	5.3%	5.3%
Adidas AG	5.2%	5.2%
Orsted A/S	5.0%	5.0%
Koninklijke Philips NV	4.6%	4.7%
Schneider Electric SE	4.5%	4.5%
Merck KGaA	4.4%	4.4%
Johnson Controls International PLC	4.2%	4.2%
Steris plc	4.1%	4.2%
Carlsberg A/S	4.1%	4.1%
Sika AG	4.1%	4.1%
Air Liquide SA	4.1%	4.1%
DSV Panalpina A/S	4.0%	4.0%
Accenture PLC	4.0%	4.0%
Vonovia SE	3.7%	3.7%
London Stock Exchange Group PLC	3.6%	3.6%
Aon PLC	3.3%	3.3%
AstraZeneca PLC	3.2%	3.2%
ACS Actividades de Construccion y Servicios SA	3.2%	3.2%
Anglo American PLC	3.1%	3.1%
Allianz SE	3.1%	3.1%
SAP SE	2.9%	2.9%
Cash and short-term investments	2.1%	2.1%
Logitech International SA	1.9%	1.9%
Total	100.0%	100.3%

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.