

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

Total Net Asset Value \$ 19,423,315

Portfolio Composition	% of Portfolio	% of Net Asset Value
Europe		
Denmark		
Healthcare	4.2%	4.3%
France		
Industrials	11.8%	12.3%
Consumer discretionary	9.4%	9.9%
Materials	4.6%	4.8%
Healthcare	4.4%	4.6%
Financials	4.3%	4.5%
Germany		
Consumer discretionary	7.0%	7.3%
Information technology	4.9%	5.1%
Financials	2.9%	3.0%
Great Britain		
Healthcare	8.8%	9.2%
Financials	6.9%	7.2%
Industrials	1.5%	1.6%
Ireland		
Healthcare	4.9%	5.1%
Italy		
Utilities	3.7%	3.8%
Financials	2.6%	2.7%
Netherlands		
Information technology	9.9%	10.4%
Consumer staples	3.5%	3.7%
Total Europe	95.3%	99.5%
Cash and short-term investments	4.7%	4.9%
Total investment portfolio	100.0%	104.4%
Other net liabilities		(4.4%)
Total Net Asset Value		100.0%

Top 25 Holdings	% of Portfolio	% of Net Asset Value
ASML Holding NV	7.0%	7.3%
AstraZeneca PLC	5.4%	5.7%
Kering SA	5.1%	5.3%
Medtronic PLC	4.9%	5.1%
SAP SE	4.9%	5.1%
Cash and short-term investments	4.7%	4.9%
Air Liquide SA	4.6%	4.8%
Sanofi SA	4.4%	4.6%
LVMH Moët Hennessy Louis Vuitton SE	4.4%	4.6%
Adidas AG	4.3%	4.5%
Novo Nordisk A/S	4.2%	4.3%
Enel SpA	3.7%	3.8%
Schneider Electric SE	3.6%	3.7%
London Stock Exchange Group PLC	3.5%	3.7%
Koninklijke Ahold Delhaize NV	3.5%	3.7%
GlaxoSmithKline PLC	3.4%	3.5%
AON PLC	3.4%	3.5%
Eiffage SA	3.1%	3.2%
STMicroelectronics NV	3.0%	3.1%
Allianz SE	2.9%	3.0%
Bouygues SA	2.8%	2.9%
Volkswagen AG	2.7%	2.8%
Assicurazioni Generali SpA	2.6%	2.7%
Airbus SE	2.4%	2.5%
Credit Agricole SA	2.1%	2.3%
Total	96.6%	100.6%

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.