

Brompton European Dividend Growth ETF
Summary of Investment Portfolio as at May 31, 2019

Total Net Asset Value \$ 33,096,054

Portfolio Composition

	% of Portfolio	% of Net Asset Value
Europe		
France		
Consumer discretionary	9.0%	9.0%
Industrials	4.4%	4.4%
Healthcare	4.0%	4.0%
Consumer staples	3.6%	3.6%
Germany		
Consumer discretionary	5.4%	5.4%
Information technology	4.7%	4.7%
Real estate	4.5%	4.4%
Ireland		
Healthcare	4.4%	4.4%
Netherlands		
Information technology	4.3%	4.3%
Healthcare	4.3%	4.3%
Industrials	3.8%	3.8%
Italy		
Utilities	4.2%	4.2%
Norway		
Financials	3.9%	3.9%
Switzerland		
Healthcare	4.9%	4.9%
Consumer staples	4.6%	4.6%
United Kingdom		
Financials	9.6%	9.6%
Industrials	4.9%	4.9%
Consumer staples	4.9%	4.9%
Healthcare	3.9%	3.9%
Denmark		
Utilities	4.5%	4.5%
Total Europe	97.8%	97.7%
Cash and short-term investments	2.2%	2.2%
Total investment portfolio	100.0%	99.9%
Other net assets		0.1%
Total Net Asset Value		100.0%

Holdings

	% of Portfolio	% of Net Asset Value
Adidas AG	5.4%	5.4%
LVMH Moët Hennessy Louis Vuitton SE	5.0%	5.0%
Experian PLC	4.9%	4.9%
Diageo PLC	4.9%	4.9%
AON PLC	4.8%	4.8%
London Stock Exchange Group PLC	4.8%	4.8%
SAP SE	4.7%	4.7%
Nestle SA	4.6%	4.6%
Orsted A/S	4.5%	4.5%
Vonovia SE	4.5%	4.4%
Vinci SA	4.4%	4.4%
Medtronic PLC	4.4%	4.4%
ASML Holding N.V.	4.3%	4.3%
Koninklijke Philips N.V.	4.3%	4.3%
Novartis AG	4.3%	4.3%
Enel SpA	4.2%	4.2%
Sanofi SA	4.0%	4.0%
Kering SA	4.0%	4.0%
AstraZeneca PLC	3.9%	3.9%
DNB ASA	3.9%	3.9%
Airbus SE	3.8%	3.8%
Danone SA	3.6%	3.6%
Cash and short-term investments	2.2%	2.2%
Alcon Inc.	0.6%	0.6%
Total	100.0%	99.9%

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.