

Brompton European Dividend Growth ETF
Summary of Investment Portfolio as at September 30, 2019

Total Net Asset Value \$ 23,542,863

Portfolio Composition	% of Portfolio	% of Net Asset Value
Europe		
Denmark		
Utilities	4.8%	4.8%
France		
Industrials	8.2%	8.1%
Consumer Discretionary	8.1%	8.1%
Consumer Staples	4.4%	4.4%
Health Care	4.3%	4.3%
Information Technology	3.9%	3.9%
Germany		
Consumer Discretionary	4.7%	4.7%
Information Technology	4.2%	4.1%
Great Britain		
Financials	7.5%	7.5%
Consumer Staples	4.4%	4.4%
Health Care	4.3%	4.3%
Ireland		
Industrials	4.8%	4.8%
Health Care	4.7%	4.7%
Italy		
Utilities	4.7%	4.7%
Netherlands		
Information Technology	5.3%	5.3%
Health Care	4.6%	4.6%
Norway		
Financials	3.7%	3.7%
Switzerland		
Consumer Staples	4.7%	4.7%
Health Care	4.0%	4.0%
Total Europe	95.3%	95.1%
Cash and short-term investments	4.7%	4.7%
Total investment portfolio	100.0%	99.8%
Other Net Assets		0.2%
Total Net Asset Value		100.0%

Holdings	% of Portfolio	% of Net Asset Value
ASML Holding NV	5.3%	5.3%
Orsted A/S	4.9%	4.8%
Experian PLC	4.8%	4.8%
Aon PLC	4.7%	4.7%
Cash and short-term investments	4.7%	4.7%
Medtronic PLC	4.7%	4.7%
Enel SpA	4.7%	4.7%
Adidas AG	4.7%	4.7%
Nestle SA	4.7%	4.6%
Koninklijke Philips NV	4.6%	4.6%
Danone SA	4.4%	4.4%
Vinci SA	4.4%	4.4%
Diageo PLC	4.4%	4.4%
AstraZeneca PLC	4.3%	4.3%
Sanofi SA	4.3%	4.3%
LVMH Moet Hennessy Louis Vuitton SE	4.2%	4.2%
SAP SE	4.2%	4.2%
Novartis AG	4.0%	4.0%
Kering SA	3.9%	3.9%
Capgemini SE	3.9%	3.9%
Dnb ASA	3.7%	3.7%
Airbus SE	3.7%	3.7%
London Stock Exchange Group PLC	2.8%	2.8%
Total	100.0%	99.8%

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.