

**Brompton European Dividend Growth ETF**  
**Summary of Investment Portfolio as at September 30, 2020**

Total Net Asset Value \$ 19,002,508

<b>Portfolio Composition</b>	<b>% of Portfolio</b>	<b>% of Net Asset Value</b>
<b>Europe</b>		
<b>Denmark</b>		
Industrials	4.3%	4.4%
Healthcare	4.0%	4.0%
Utilities	3.7%	3.8%
<b>France</b>		
Consumer discretionary	10.0%	10.0%
Materials	4.3%	4.4%
Industrials	4.3%	4.3%
Healthcare	4.3%	4.3%
Financials	2.1%	2.2%
<b>Germany</b>		
Consumer discretionary	5.1%	5.1%
Real estate	3.9%	3.9%
Information technology	3.8%	3.8%
Financials	2.7%	2.7%
<b>Great Britain</b>		
Healthcare	3.8%	3.9%
Consumer staples	3.7%	3.8%
Financials	3.7%	3.7%
<b>Ireland</b>		
Information technology	3.8%	3.8%
Financials	3.5%	3.6%
Industrials	2.1%	2.1%
<b>Italy</b>		
Utilities	3.8%	3.8%
<b>Netherlands</b>		
Information technology	5.9%	5.9%
Healthcare	4.5%	4.5%
Consumer staples	3.7%	3.7%
<b>Switzerland</b>		
Materials	4.1%	4.1%
Information technology	2.0%	2.0%
<b>Total Europe</b>	<b>97.1%</b>	<b>97.8%</b>
Cash and short-term investments	2.9%	2.9%
Total investment portfolio	100.0%	100.7%
Other net liabilities		(0.7%)
<b>Total Net Asset Value</b>		<b>100.0%</b>

<b>Top 25 Holdings</b>	<b>% of Portfolio</b>	<b>% of Net Asset Value</b>
ASML Holding NV	5.9%	5.9%
Kering SA	5.4%	5.4%
Adidas AG	5.1%	5.1%
LVMH Moet Hennessy Louis Vuitton SE	4.6%	4.6%
Koninklijke Philips NV	4.5%	4.5%
Air Liquide SA	4.3%	4.4%
DSV Panalpina A/S	4.3%	4.4%
Schneider Electric SE	4.3%	4.3%
Sanofi SA	4.3%	4.3%
Sika AG	4.1%	4.1%
Novo Nordisk A/S	4.0%	4.0%
Vonovia SE	3.9%	3.9%
AstraZeneca PLC	3.8%	3.9%
SAP SE	3.8%	3.8%
Enel SpA	3.8%	3.8%
Accenture PLC	3.8%	3.8%
Reckitt Benckiser Group PLC	3.7%	3.8%
Orsted A/S	3.7%	3.8%
London Stock Exchange Group PLC	3.7%	3.7%
Koninklijke Ahold Delhaize NV	3.7%	3.7%
Aon PLC	3.5%	3.6%
Cash and short-term investments	2.9%	2.9%
Allianz SE	2.7%	2.7%
BNP Paribas SA	2.1%	2.2%
Experian PLC	2.1%	2.1%
<b>Total</b>	<b>98.0%</b>	<b>98.7%</b>

*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](http://www.bromptongroup.com) within 60 days of each quarter end.*