

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

Total Net Asset Value \$ 40,899,639

Portfolio Composition

	% of Portfolio	% of Net Asset Value
Europe		
France		
Consumer discretionary	9.5%	9.6%
Consumer staples	4.6%	4.6%
Industrials	4.4%	4.4%
Healthcare	4.3%	4.3%
Germany		
Information technology	4.8%	4.9%
Consumer discretionary	4.8%	4.8%
Real estate	4.2%	4.2%
Ireland		
Healthcare	4.1%	4.1%
Netherlands		
Information technology	4.7%	4.7%
Healthcare	4.6%	4.6%
Industrials	3.9%	3.9%
Italy		
Utilities	4.2%	4.2%
Norway		
Financials	4.3%	4.3%
Switzerland		
Healthcare	4.6%	4.6%
Consumer staples	4.4%	4.4%
United Kingdom		
Financials	9.3%	9.3%
Consumer staples	4.8%	4.8%
Industrials	4.6%	4.7%
Healthcare	3.9%	3.9%
Denmark		
Utilities	4.2%	4.3%
Total Europe	98.2%	98.6%
Cash and short-term investments	1.8%	1.8%
Total investment portfolio	100.0%	100.4%
Other net liabilities		(0.4%)
Total Net Asset Value		100.0%

Holdings

	% of Portfolio	% of Net Asset Value
LVMH Moët Hennessy Louis Vuitton SE	5.1%	5.1%
SAP SE	4.8%	4.8%
Diageo PLC	4.8%	4.8%
Adidas AG	4.8%	4.8%
AON PLC	4.7%	4.7%
ASML Holding N.V.	4.7%	4.7%
Experian PLC	4.6%	4.7%
Danone SA	4.6%	4.6%
Koninklijke Philips N.V.	4.6%	4.6%
London Stock Exchange Group PLC	4.6%	4.6%
Kering SA	4.4%	4.5%
Vinci SA	4.4%	4.4%
Nestle SA	4.4%	4.4%
DNB ASA	4.3%	4.3%
Sanofi SA	4.3%	4.3%
Orsted A/S	4.2%	4.3%
Enel SpA	4.2%	4.2%
Vonovia SE	4.2%	4.2%
Medtronic PLC	4.1%	4.1%
Novartis AG	4.0%	4.1%
AstraZeneca PLC	3.9%	3.9%
Airbus SE	3.9%	3.9%
Cash and short-term investments	1.8%	1.8%
Alcon Inc.	0.6%	0.6%
Total	100.0%	100.4%

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.