

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

Total Net Asset Value \$ 25,404,035

Portfolio Composition	% of Portfolio	% of Net Asset Value
<b>Europe</b>		
<b>Denmark</b>		
Utilities	5.1%	5.0%
<b>France</b>		
Industrials	8.6%	8.5%
Consumer Discretionary	8.1%	8.0%
Consumer Staples	4.6%	4.6%
Health Care	4.0%	4.0%
Information Technology	4.0%	4.0%
<b>Germany</b>		
Consumer Discretionary	4.6%	4.5%
Information Technology	4.3%	4.2%
<b>Great Britain</b>		
Financials	9.5%	9.4%
Consumer Staples	4.7%	4.6%
Health Care	4.4%	4.4%
<b>Ireland</b>		
Health Care	4.8%	4.8%
Industrials	4.7%	4.7%
<b>Italy</b>		
Utilities	4.7%	4.6%
<b>Netherlands</b>		
Health Care	4.8%	4.8%
Information Technology	4.8%	4.8%
<b>Norway</b>		
Financials	3.5%	3.4%
<b>Switzerland</b>		
Consumer Staples	4.9%	4.8%
Health Care	4.3%	4.2%
<b>Total Europe</b>	<b>98.4%</b>	<b>97.3%</b>
Cash and short-term investments	1.6%	1.6%
Total investment portfolio	100.0%	98.9%
Other Net Assets		1.1%
<b>Total Net Asset Value</b>		<b>100.0%</b>

Holdings	% of Portfolio	% of Net Asset Value
Orsted A/S	5.1%	5.0%
Nestle SA	4.9%	4.9%
Aon PLC	4.9%	4.8%
Koninklijke Philips NV	4.8%	4.8%
ASML Holding NV	4.8%	4.8%
Medtronic PLC	4.8%	4.8%
Experian PLC	4.7%	4.7%
Diageo PLC	4.7%	4.6%
Enel SpA	4.7%	4.6%
London Stock Exchange Group PLC	4.6%	4.6%
Danone SA	4.6%	4.6%
Vinci SA	4.6%	4.5%
Adidas AG	4.6%	4.5%
AstraZeneca PLC	4.4%	4.4%
SAP SE	4.3%	4.2%
Novartis AG	4.3%	4.2%
LVMH Moet Hennessy Louis Vuitton SE	4.3%	4.2%
Sanofi SA	4.0%	4.0%
Airbus SE	4.0%	4.0%
Capgemini SE	4.0%	4.0%
Kering SA	3.8%	3.8%
Dnb ASA	3.5%	3.3%
Cash and short-term investments	1.6%	1.6%
<b>Total</b>	<b>100.0%</b>	<b>98.9%</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.*