

Brompton Global Dividend Growth ETF
Summary of Investment Portfolio as at December 31, 2018

Total Net Asset Value \$ 22,688,018

Portfolio Composition

	% of Portfolio	% of Net Asset Value
North America		
Canada		
Communication services	3.1%	3.3%
Industrials	2.9%	3.0%
Materials	2.8%	2.9%
United States		
Financials	14.5%	15.0%
Health care	12.1%	12.6%
Information technology	11.7%	12.0%
Real estate	6.8%	7.0%
Consumer staples	6.4%	6.6%
Industrials	3.2%	3.3%
Consumer discretionary	3.0%	3.1%
Energy	2.4%	2.5%
Total North America	68.9%	71.3%
Europe		
Finland		
Utilities	3.2%	3.4%
Materials	2.4%	2.5%
France		
Health care	3.3%	3.4%
Consumer staples	3.3%	3.4%
Germany		
Consumer discretionary	2.7%	2.8%
Great Britain		
Health care	3.3%	3.4%
Financials	3.1%	3.2%
Ireland		
Health care	3.0%	3.1%
Norway		
Financials	2.7%	2.8%
Switzerland		
Health care	3.4%	3.5%
Total Europe	30.4%	31.5%
Cash and short-term investments	0.7%	0.8%
Total investment portfolio	100.0%	103.6%
Other net liabilities		(3.6%)
Total Net Asset Value		100.0%

Top 25 Holdings

	% of Portfolio	% of Net Asset Value
American Tower Corporation	3.4%	3.6%
PepsiCo, Inc.	3.4%	3.5%
Novartis AG	3.4%	3.4%
Crown Castle International Corp.	3.3%	3.4%
Pfizer Inc.	3.3%	3.4%
CME Group Inc.	3.3%	3.4%
Sanofi SA	3.3%	3.4%
Danone SA	3.3%	3.4%
AstraZeneca PLC	3.3%	3.4%
Fortum Oyj	3.2%	3.3%
Waste Management, Inc.	3.2%	3.3%
TELUS Corporation	3.2%	3.3%
Oracle Corporation	3.1%	3.3%
Cisco Systems, Inc.	3.1%	3.2%
Paychex, Inc.	3.1%	3.2%
London Stock Exchange Group PLC	3.1%	3.2%
PNC Financial Services Group, Inc. (The)	3.1%	3.2%
Medtronic PLC	3.0%	3.1%
Sysco Corporation	3.0%	3.1%
Johnson & Johnson	3.0%	3.1%
Home Depot, Inc. (The)	3.0%	3.1%
JPMorgan Chase & Co.	3.0%	3.1%
CVS Health Corporation	2.9%	3.1%
Canadian National Railway Company	2.9%	3.0%
UnitedHealth Group Incorporated	2.9%	3.0%
Total	78.8%	81.5%

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.bromptoneros.com within 60 days of each quarter end.
