

Brompton Global Dividend Growth ETF
Summary of Investment Portfolio as at February 28, 2019

Total Net Asset Value \$ 40,790,523

Portfolio Composition

	% of Portfolio	% of Net Asset Value
North America		
Canada		
Materials	3.1%	3.1%
Communication services	3.1%	3.1%
Industrials	3.1%	3.1%
United States		
Financials	15.3%	15.3%
Information technology	12.7%	12.7%
Health care	11.5%	11.5%
Consumer staples	6.3%	6.3%
Real estate	6.2%	6.2%
Industrials	3.2%	3.2%
Consumer discretionary	3.0%	3.0%
Energy	2.8%	2.8%
Total North America	70.3%	70.3%
Europe		
Finland		
Utilities	2.9%	2.9%
Materials	1.8%	1.8%
France		
Consumer staples	3.1%	3.1%
Health care	2.9%	2.9%
Germany		
Consumer discretionary	3.1%	3.1%
Great Britain		
Health care	3.3%	3.4%
Financials	3.0%	3.0%
Ireland		
Health care	3.1%	3.1%
Norway		
Financials	3.2%	3.2%
Switzerland		
Health care	3.1%	3.2%
Total Europe	29.5%	29.7%
Cash and short-term investments	0.2%	0.2%
Total investment portfolio	100.0%	100.2%
Other net liabilities		(0.2%)
Total Net Asset Value		100.0%

Top 25 Holdings

	% of Portfolio	% of Net Asset Value
AstraZeneca PLC	3.3%	3.4%
Paychex, Inc.	3.3%	3.3%
Comerica Incorporated	3.2%	3.2%
Sysco Corporation	3.2%	3.2%
DNB ASA	3.2%	3.2%
Cisco Systems, Inc.	3.2%	3.2%
Waste Management, Inc.	3.2%	3.2%
Novartis AG	3.1%	3.2%
Nutrien Ltd.	3.1%	3.1%
Apple Inc.	3.1%	3.1%
PepsiCo, Inc.	3.1%	3.1%
Pfizer Inc.	3.1%	3.1%
Danone SA	3.1%	3.1%
Oracle Corporation	3.1%	3.1%
Johnson & Johnson	3.1%	3.1%
TELUS Corporation	3.1%	3.1%
American Tower Corporation	3.1%	3.1%
Crown Castle International Corp.	3.1%	3.1%
Medtronic PLC	3.1%	3.1%
Canadian National Railway Company	3.1%	3.1%
Adidas AG	3.1%	3.1%
PNC Financial Services Group, Inc. (The)	3.1%	3.1%
Home Depot, Inc. (The)	3.0%	3.0%
CME Group Inc.	3.0%	3.0%
JPMorgan Chase & Co.	3.0%	3.0%
Total	78.1%	78.3%

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.

