

**Brompton Global Dividend Growth ETF**  
**Summary of Investment Portfolio as at January 31, 2019**

Total Net Asset Value \$ 32,833,364

**Portfolio Composition**

	% of Portfolio	% of Net Asset Value
<b>North America</b>		
<b>Canada</b>		
Communication services	2.3%	2.3%
Industrials	2.2%	2.3%
Materials	2.1%	2.1%
<b>United States</b>		
Financials	10.8%	10.8%
Information technology	8.7%	8.8%
Health care	8.5%	8.5%
Real estate	5.1%	5.1%
Consumer staples	4.4%	4.5%
Industrials	2.4%	2.4%
Consumer discretionary	2.2%	2.2%
Energy	1.9%	1.9%
<b>Total North America</b>	<b>50.6%</b>	<b>50.9%</b>
<b>Europe</b>		
<b>Finland</b>		
Utilities	2.3%	2.3%
Materials	1.9%	1.9%
<b>France</b>		
Health care	2.2%	2.3%
Consumer staples	2.3%	2.3%
<b>Germany</b>		
Consumer discretionary	2.1%	2.1%
<b>Great Britain</b>		
Financials	2.5%	2.5%
Health care	2.1%	2.2%
<b>Ireland</b>		
Health care	2.0%	2.0%
<b>Norway</b>		
Financials	2.0%	2.0%
<b>Switzerland</b>		
Health care	2.4%	2.4%
<b>Total Europe</b>	<b>21.8%</b>	<b>22.0%</b>
Cash and short-term investments	27.6%	27.7%
Total investment portfolio	100.0%	100.6%
Other net liabilities		(0.6%)
<b>Total Net Asset Value</b>		<b>100.0%</b>

**Top 25 Holdings**

	% of Portfolio	% of Net Asset Value
Cash and short-term investments	27.6%	27.7%
American Tower Corporation	2.6%	2.6%
London Stock Exchange Group PLC	2.5%	2.5%
Crown Castle International Corp.	2.4%	2.5%
Oracle Corporation	2.4%	2.4%
Waste Management, Inc.	2.4%	2.4%
PepsiCo, Inc.	2.4%	2.4%
Cisco Systems, Inc.	2.4%	2.4%
Novartis AG	2.4%	2.4%
Paychex, Inc.	2.3%	2.3%
Danone SA	2.3%	2.3%
Fortum Oyj	2.3%	2.3%
TELUS Corporation	2.3%	2.3%
Sanofi SA	2.2%	2.3%
Canadian National Railway Company	2.2%	2.3%
PNC Financial Services Group, Inc. (The)	2.2%	2.2%
Pfizer Inc.	2.2%	2.2%
Home Depot, Inc. (The)	2.2%	2.2%
CME Group Inc.	2.2%	2.2%
JPMorgan Chase & Co.	2.2%	2.2%
UnitedHealth Group Incorporated	2.1%	2.2%
AstraZeneca PLC	2.1%	2.2%
Adidas AG	2.1%	2.1%
Johnson & Johnson	2.1%	2.1%
Citigroup Inc.	2.1%	2.1%
<b>Total</b>	<b>82.2%</b>	<b>82.8%</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.*