

Brompton Global Dividend Growth ETF
Summary of Investment Portfolio as at November 30, 2018

Total Net Asset Value \$ 16,793,145

Portfolio Composition

	% of Portfolio	% of Net Asset Value
North America		
Canada		
Communication services	3.2%	3.2%
Industrials	3.1%	3.1%
Materials	2.8%	2.8%
United States		
Financials	15.1%	15.2%
Health care	12.6%	12.8%
Information technology	11.8%	11.8%
Real estate	6.5%	6.6%
Consumer staples	6.4%	6.4%
Industrials	3.1%	3.2%
Consumer discretionary	2.9%	2.9%
Energy	2.3%	2.4%
Total North America	69.8%	70.4%
Europe		
Finland		
Utilities	2.8%	2.9%
Materials	2.3%	2.3%
France		
Consumer staples	3.2%	3.2%
Health care	3.1%	3.2%
Germany		
Consumer discretionary	2.6%	2.7%
Great Britain		
Health care	3.1%	3.2%
Financials	2.8%	2.8%
Ireland		
Health care	3.0%	3.0%
Norway		
Financials	2.6%	2.7%
Switzerland		
Health care	3.3%	3.3%
Total Europe	28.8%	29.3%
Cash and short-term investments	1.4%	1.4%
Total investment portfolio	100.0%	101.1%
Other net liabilities		(1.1%)
Total Net Asset Value		100.0%

Top 25 Holdings

	% of Portfolio	% of Net Asset Value
PepsiCo, Inc.	3.4%	3.4%
CVS Health Corporation	3.3%	3.4%
Novartis AG	3.3%	3.3%
American Tower Corporation (REIT)	3.3%	3.3%
PNC Financial Services Group, Inc. (The)	3.3%	3.3%
Crown Castle International Corp. (REIT)	3.2%	3.2%
Pfizer Inc.	3.2%	3.2%
Cisco Systems, Inc.	3.2%	3.2%
Danone SA	3.2%	3.2%
TELUS Corporation	3.2%	3.2%
Sanofi SA	3.2%	3.2%
Johnson & Johnson	3.1%	3.2%
AstraZeneca PLC	3.1%	3.2%
Waste Management, Inc.	3.1%	3.2%
Oracle Corporation	3.1%	3.1%
Paychex, Inc.	3.1%	3.1%
JPMorgan Chase & Co.	3.1%	3.1%
Canadian National Railway Company	3.1%	3.1%
CME Group Inc.	3.0%	3.1%
UnitedHealth Group Incorporated	3.0%	3.0%
Medtronic PLC	3.0%	3.0%
Sysco Corporation	3.0%	3.0%
Home Depot, Inc. (The)	2.9%	2.9%
Citigroup Inc.	2.8%	2.9%
Comerica Incorporated	2.8%	2.9%
Total	78.0%	78.7%

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.

