

**Brompton Global Real Assets Dividend ETF**  
**Summary of Investment Portfolio as at June 30, 2020**

Total Net Asset Value \$ 1,031,285

<b>Portfolio Composition</b>	<b>% of Portfolio</b>	<b>% of Net Asset Value</b>
<b>North America</b>		
<b>Canada</b>		
Utilities	3.8%	3.9%
Materials	3.5%	3.6%
Energy	3.3%	3.4%
<b>United States</b>		
Real estate	11.7%	11.8%
Utilities	11.5%	11.7%
Energy	7.8%	7.9%
Communication services	7.3%	7.4%
Industrials	3.9%	4.0%
<b>Total North America</b>	<b>52.8%</b>	<b>53.7%</b>
<b>Europe</b>		
<b>Denmark</b>		
Utilities	4.1%	4.2%
<b>Germany</b>		
Utilities	4.3%	4.4%
Real estate	4.2%	4.3%
<b>Great Britain</b>		
Utilities	3.8%	3.9%
<b>Italy</b>		
Utilities	4.6%	4.6%
<b>Spain</b>		
Utilities	4.3%	4.4%
Industrials	4.0%	4.0%
<b>Total Europe</b>	<b>29.3%</b>	<b>29.8%</b>
<b>Asia</b>		
<b>Hong Kong</b>		
Industrials	3.2%	3.3%
Utilities	3.0%	3.0%
<b>Japan</b>		
Communication services	3.5%	3.6%
<b>Total Asia</b>	<b>9.7%</b>	<b>9.9%</b>
<b>Australia</b>		
Industrials	3.8%	3.8%
<b>Total Australia</b>	<b>3.8%</b>	<b>3.8%</b>
Cash and short-term investments	4.4%	4.5%
Total Investment Portfolio	100.0%	101.7%
Other net liabilities		(1.7%)
<b>Total Net Asset Value</b>		<b>100.0%</b>

<b>Top 25 Holdings</b>	<b>% of Portfolio</b>	<b>% of Net Asset Value</b>
Enel SpA	4.6%	4.6%
Cash and short-term investments	4.4%	4.5%
RWE AG	4.3%	4.4%
Iberdrola SA	4.3%	4.4%
Vonovia SE	4.2%	4.3%
Orsted A/S	4.1%	4.2%
ONEOK Inc	4.1%	4.2%
American Tower Corp	4.0%	4.1%
Ferrovial SA	4.0%	4.0%
Union Pacific Corp	3.9%	4.0%
Prologis Inc	3.9%	4.0%
Nextera Energy Inc	3.9%	4.0%
Brookfield Infrastructure Partners LP	3.9%	3.9%
American Water Works Company Inc	3.8%	3.9%
National Grid PLC	3.8%	3.9%
CMS Energy Corp	3.8%	3.8%
Transurban Group	3.8%	3.8%
Williams Companies Inc	3.7%	3.8%
AT&T Inc	3.7%	3.8%
Equinix Inc	3.6%	3.7%
Verizon Communications Inc	3.6%	3.6%
KDDI Corp	3.5%	3.6%
Franco-Nevada Corp	3.5%	3.6%
TC Energy Corp	3.4%	3.4%
MTR Corp Ltd	3.2%	3.2%
<b>Total</b>	<b>97.0%</b>	<b>98.7%</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.*