

**Brompton European Dividend Growth ETF**  
**Summary of Investment Portfolio as at June 30, 2021**

Total Net Asset Value \$ 21,540,416

Portfolio Composition	% of Net Asset Value
<b>Denmark</b>	
Industrials	5.0%
Consumer Staples	4.3%
<b>Total Denmark</b>	<b>9.3%</b>
<b>France</b>	
Industrials	8.2%
Consumer Discretionary	6.2%
Consumer Staples	3.8%
Information Technology	3.3%
<b>Total France</b>	<b>21.5%</b>
<b>Germany</b>	
Consumer Discretionary	4.6%
Healthcare	4.4%
Industrials	3.8%
Utilities	3.1%
Financials	2.8%
<b>Total Germany</b>	<b>18.7%</b>
<b>Great Britain</b>	
Consumer Discretionary	3.6%
Communication Services	3.5%
Materials	3.3%
Financials	2.9%
Real Estate	2.9%
<b>Total Great Britain</b>	<b>16.2%</b>
<b>Ireland</b>	
Industrials	5.6%
Healthcare	4.0%
<b>Total Ireland</b>	<b>9.6%</b>
<b>Netherlands</b>	
Information Technology	5.7%
Healthcare	3.8%
<b>Total Netherlands</b>	<b>9.5%</b>
<b>Switzerland</b>	
Healthcare	4.6%
Materials	4.4%
Financials	3.2%
Information Technology	2.1%
<b>Total Switzerland</b>	<b>14.3%</b>
Cash and short-term investments	1.5%
Other net liabilities	(0.6%)
<b>Total Net Asset Value</b>	<b>100.0%</b>

Top 25 Holdings	% of Net Asset Value
LVMH Moet Hennessy Louis Vuitton SE	6.2%
ASML Holding NV	5.7%
Johnson Controls International PLC	5.6%
DSV Panalpina A/S	5.0%
Volkswagen AG	4.6%
Straumann Holding AG	4.6%
Merck KGaA	4.4%
Sika AG	4.4%
Schneider Electric SE	4.4%
Carlsberg A/S	4.3%
Steris plc	4.0%
L'Oreal SA	3.8%
Siemens AG	3.8%
Koninklijke Philips NV	3.8%
Compagnie de Saint Gobain SA	3.8%
Kingfisher PLC	3.6%
WPP PLC	3.5%
Dassault Systemes SE	3.3%
Anglo American PLC	3.3%
UBS Group AG	3.2%
RWE AG	3.1%
London Stock Exchange Group PLC	2.9%
SEGRO PLC	2.9%
Allianz SE	2.8%
Logitech International SA	2.1%
<b>Total</b>	<b>99.1%</b>

*The investment portfolio may change due to ongoing portfolio transactions of the investment fund. Quarterly updates are available within 60 days of each quarter end.*