

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

Total Net Asset Value	\$ 25,660,793
Portfolio Composition	% of Net Asset Value
Denmark	
Industrials	5.3%
Healthcare	2.9%
Total Denmark	8.2%
France	
Industrials	8.8%
Consumer Discretionary	5.9%
Information Technology	3.8%
Consumer Staples	3.7%
Financials	2.8%
Total France	25.0%
Germany	
Healthcare	5.2%
Industrials	4.1%
Utilities	3.1%
Total Germany	12.4%
Great Britain	
Communication Services	3.6%
Consumer Discretionary	3.3%
Real Estate	3.2%
Materials	3.0%
Total Great Britain	13.1%
Ireland	
Industrials	5.6%
Healthcare	4.1%
Financials	3.2%
Total Ireland	12.9%
Netherlands	
Information Technology	6.4%
Total Netherlands	6.4%
Norway	
Energy	3.8%
Total Norway	3.8%
Switzerland	
Healthcare	8.2%
Materials	4.4%
Financials	3.4%
Total Switzerland	16.0%
Cash and short-term investments	1.0%
Other net assets	1.2%
Total Net Asset Value	100.0%

Holdings	% of Net Asset Value
ASML Holding NV	6.4%
LVMH Moet Hennessy Louis Vuitton SE	5.9%
Johnson Controls International PLC	5.6%
Straumann Holding AG	5.4%
DSV A/S	5.3%
Merck KGaA	5.2%
Schneider Electric SE	4.8%
Sika AG	4.4%
Steris plc	4.1%
Siemens AG	4.1%
Compagnie de Saint Gobain SA	4.0%
Equinor ASA	3.8%
Dassault Systemes SE	3.8%
L'Oreal SA	3.7%
WPP PLC	3.6%
UBS Group AG	3.4%
Kingfisher PLC	3.3%
Aon PLC	3.2%
SEGRO PLC	3.2%
RWE AG	3.1%
Anglo American PLC	3.0%
Novo Nordisk A/S	2.9%
Roche Holding AG	2.8%
Amundi SA	2.8%
Cash and short-term investments	1.0%
Total	98.8%

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.