

Brompton Global Dividend Growth ETF
Summary of Investment Portfolio as at March 31, 2022

Total Net Asset Value \$ 92,317,852

Portfolio Composition	% of Net Asset Value
Europe	
Denmark	
Healthcare	2.6%
France	
Industrials	4.1%
Financials	2.9%
Consumer Staples	2.3%
Consumer Discretionary	2.1%
Germany	
Consumer Discretionary	2.1%
Healthcare	2.0%
Great Britain	
Consumer Staples	2.7%
Ireland	
Industrials	4.3%
Materials	2.6%
Netherlands	
Information Technology	2.1%
Materials	2.0%
Switzerland	
Consumer Discretionary	2.1%
Materials	2.0%
Total Europe	35.9%
North America	
Canada	
Energy	6.2%
Financials	4.2%
United States	
Information Technology	18.8%
Healthcare	9.8%
Financials	6.9%
Consumer Staples	4.8%
Consumer Discretionary	4.4%
Industrials	2.5%
Real Estate	2.4%
Utilities	2.2%
Total North America	62.2%
Cash and short-term investments	0.4%
Other net assets	1.5%
Total Net Asset Value	100.0%

Top 25 Holdings	% of Net Asset Value
Canadian Natural Resources Ltd	3.8%
Abbvie Inc	3.0%
Paychex Inc	2.9%
Diageo PLC	2.7%
Novo Nordisk A/S	2.6%
Linde PLC	2.6%
UnitedHealth Group Inc	2.6%
Archer-Daniels-Midland Co	2.5%
Robert Half International Inc	2.5%
Broadcom Inc	2.4%
Imperial Oil Ltd	2.4%
Prologis Inc	2.4%
Blackstone Inc	2.4%
Tractor Supply Co	2.4%
Automatic Data Processing Inc	2.4%
Apple Inc	2.4%
BlackRock Inc	2.4%
Procter & Gamble Co	2.3%
L'Oreal SA	2.3%
Microsoft Corp	2.3%
Experian PLC	2.3%
CDW Corp	2.3%
Motorola Solutions Inc	2.2%
Nextera Energy Inc	2.2%
Schneider Electric SE	2.2%
Total	62.5%

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.