

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

Total Net Asset Value \$ 27,210,619

<b>Portfolio Composition</b>	<b>% of Net Asset Value</b>
<b>Denmark</b>	
Healthcare	3.3%
<b>Total Denmark</b>	<b>3.3%</b>
<b>France</b>	
Consumer Staples	9.1%
Financials	5.8%
Industrials	4.8%
Information Technology	3.5%
Consumer Discretionary	3.3%
Energy	3.1%
Utilities	1.5%
<b>Total France</b>	<b>31.1%</b>
<b>Germany</b>	
Healthcare	4.8%
Consumer Discretionary	2.1%
<b>Total Germany</b>	<b>6.9%</b>
<b>Great Britain</b>	
Real Estate	3.4%
Industrials	3.4%
<b>Total Great Britain</b>	<b>6.8%</b>
<b>Ireland</b>	
Industrials	7.8%
Healthcare	4.8%
Financials	3.7%
Materials	2.9%
Information Technology	1.7%
<b>Total Ireland</b>	<b>20.9%</b>
<b>Netherlands</b>	
Information Technology	3.6%
Materials	2.7%
<b>Total Netherlands</b>	<b>6.3%</b>
<b>Norway</b>	
Energy	5.5%
Financials	2.7%
<b>Total Norway</b>	<b>8.2%</b>
<b>Sweden</b>	
Financials	1.8%
<b>Total Sweden</b>	<b>1.8%</b>
<b>Switzerland</b>	
Healthcare	4.8%
Financials	4.1%
Consumer Staples	2.9%
<b>Total Switzerland</b>	<b>11.8%</b>
Cash & short-term inv.	0.8%
Other net assets	2.1%
<b>Total Net Asset Value</b>	<b>100.0%</b>

<b>Top 25 Holdings</b>	<b>% of Net Asset Value</b>
Equinor ASA	5.5%
Johnson Controls International PLC	5.3%
STERIS plc	4.8%
Schneider Electric SE	4.8%
Merck KGaA	4.8%
Straumann Holding AG	4.8%
UBS Group AG	4.1%
Aon PLC	3.7%
ASML Holding NV	3.6%
L'Oreal SA	3.5%
Dassault Systemes SE	3.5%
SEGRO PLC	3.4%
Bunzl plc	3.4%
AXA SA	3.3%
LVMH Moët Hennessy Louis Vuitton SE	3.3%
Novo Nordisk A/S	3.3%
TotalEnergies SE	3.1%
EssilorLuxottica SA	2.9%
Linde PLC	2.9%
Nestle SA	2.9%
Pernod Ricard SA	2.7%
DNB Bank ASA	2.7%
Koninklijke DSM NV	2.7%
Experian PLC	2.5%
Societe Generale SA	2.5%
<b>Total</b>	<b>90.0%</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.*