

Brompton European Dividend Growth ETF
Summary of Investment Portfolio as at September 30, 2022

Total Net Asset Value	\$ 14,613,187
Portfolio Composition	% of Net Asset Value
Denmark	
Healthcare	4.6%
Total Denmark	4.6%
France	
Consumer Discretionary	9.2%
Consumer Staples	8.1%
Industrials	6.0%
Healthcare	4.0%
Information Technology	2.0%
Utilities	1.7%
Total France	31.0%
Germany	
Financials	5.2%
Utilities	3.6%
Total Germany	8.8%
Great Britain	
Industrials	4.9%
Healthcare	4.8%
Consumer Staples	4.7%
Utilities	3.9%
Real Estate	3.0%
Total Great Britain	21.3%
Ireland	
Healthcare	5.6%
Financials	5.0%
Materials	4.1%
Total Ireland	14.7%
Netherlands	
Information Technology	3.1%
Total Netherlands	3.1%
Norway	
Energy	7.0%
Financials	3.0%
Total Norway	10.0%
Switzerland	
Consumer Staples	4.4%
Financials	3.0%
Total Switzerland	7.4%
Cash and short-term investments	3.8%
Other net liabilities	(4.7%)
Total Net Asset Value	100.0%
Holdings	% of Net Asset Value
Equinor ASA	7.0%
Schneider Electric SE	6.0%
STERIS plc	5.6%
Deutsche Boerse AG	5.2%
LVMH Moët Hennessy Louis Vuitton SE	5.1%
Aon PLC	5.0%
Bunzl plc	4.9%
AstraZeneca PLC	4.8%
British American Tobacco PLC	4.7%
Novo Nordisk A/S	4.6%
L'Oreal SA	4.5%
Nestle SA	4.4%
Linde PLC	4.1%
EssilorLuxottica SA	4.1%
Sanofi SA	4.0%
National Grid PLC	3.9%
Cash and short-term investments	3.8%
Pernod Ricard SA	3.6%
RWE AG	3.6%
ASML Holding NV	3.1%
DNB Bank ASA	3.0%
SEGRO PLC	3.0%
UBS Group AG	3.0%
Dassault Systemes SE	2.0%
Veolia Environnement SA	1.7%
Total	104.7%

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.