

## Brompton Global Healthcare Income & Growth ETF

### Summary of Investment Portfolio

as at December 31, 2024

**Total Net Asset Value** \$ **50,738,188**

Portfolio Composition	% of Net Asset Value	Top 25 Holdings	% of Net Asset Value
<b>Europe</b>			
<b>Belgium</b>			
Pharmaceuticals	2.8%	Intuitive Surgical Inc.	5.6%
<b>Denmark</b>		Unitedhealth Group Inc.	5.2%
Pharmaceuticals	3.0%	Boston Scientific Corp.	4.9%
<b>France</b>		Johnson & Johnson	4.7%
Pharmaceuticals	4.1%	Agilent Technologies Inc.	4.5%
<b>Great Britain</b>		Cardinal Health Inc.	4.4%
Pharmaceuticals	6.6%	Eli Lilly and Co.	4.4%
<b>Switzerland</b>		Sanofi S.A.	4.1%
Pharmaceuticals	2.5%	Thermo Fisher Scientific Inc.	4.1%
<b>Total Europe</b>	<b>19.0%</b>	AbbVie Inc.	4.0%
<b>North America</b>		Mckesson Corp.	4.0%
<b>United States</b>		Stryker Corp.	3.9%
Healthcare Equipment	18.0%	Amgen Inc.	3.8%
Biotechnology	17.0%	Vertex Pharmaceuticals Inc.	3.8%
Pharmaceuticals	15.6%	Cigna Group	3.7%
Healthcare Distributors	10.1%	Bristol-Myers Squibb Co.	3.7%
Life Sciences Tools & Services	8.6%	Danaher Corp.	3.6%
Managed Healthcare	8.1%	Gilead Sciences Inc.	3.5%
Healthcare Services	3.7%	GSK PLC	3.4%
Healthcare Facilities	3.1%	AstraZeneca PLC	3.2%
<b>Total North America</b>	<b>84.2%</b>	HCA Healthcare Inc.	3.1%
<b>Total Investments</b>	<b>103.2%</b>	Novo Nordisk A/S	3.0%
Cash	0.4%	Elevance Health Inc.	2.9%
Other net assets (liabilities)	(3.6%)	Ucb S.A.	2.8%
<b>Total Net Asset Value</b>	<b>100.0%</b>	Zoetis Inc.	2.8%
		<b>Total</b>	<b>97.1%</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.

**BROMPTON**  
FUNDS