

**Brompton Global Health Care Income & Growth ETF**  
**Summary of Investment Portfolio as at August 31, 2019**

Total Net Asset Value \$ 52,826,666

| <b>Portfolio Composition</b>     | <b>% of Portfolio</b> | <b>% of Net Asset Value</b> |
|----------------------------------|-----------------------|-----------------------------|
| <b>North America</b>             |                       |                             |
| <b>United States</b>             |                       |                             |
| Health Care Equipment            | 35.4%                 | 35.8%                       |
| Pharmaceuticals                  | 12.6%                 | 12.8%                       |
| Life Sciences Tools and Services | 11.3%                 | 11.4%                       |
| Managed Health Care              | 6.9%                  | 6.9%                        |
| Health Care Distributors         | 3.6%                  | 3.6%                        |
| Health Care Technology           | 1.7%                  | 1.8%                        |
| <b>Total North America</b>       | <b>71.5%</b>          | <b>72.3%</b>                |
| <b>Europe</b>                    |                       |                             |
| <b>Great Britain</b>             |                       |                             |
| Pharmaceuticals                  | 4.5%                  | 4.6%                        |
| Health Care Equipment            | 3.8%                  | 3.9%                        |
| <b>Ireland</b>                   |                       |                             |
| Health Care Equipment            | 10.6%                 | 10.7%                       |
| <b>Netherlands</b>               |                       |                             |
| Health Care Equipment            | 5.1%                  | 5.1%                        |
| <b>Switzerland</b>               |                       |                             |
| Pharmaceuticals                  | 4.3%                  | 4.3%                        |
| <b>Total Europe</b>              | <b>28.3%</b>          | <b>28.6%</b>                |
| Cash and short-term investments  | 0.2%                  | 0.2%                        |
| Total Investment Portfolio       | 100.0%                | 101.1%                      |
| Other Net Liabilities            |                       | (1.1%)                      |
| <b>Total Net Asset Value</b>     |                       | <b>100.0%</b>               |

| <b>Holdings</b>                 | <b>% of Portfolio</b> | <b>% of Net Asset Value</b> |
|---------------------------------|-----------------------|-----------------------------|
| Zoetis Inc                      | 5.7%                  | 5.8%                        |
| Steris plc                      | 5.5%                  | 5.5%                        |
| Danaher Corp                    | 5.4%                  | 5.5%                        |
| Edwards Lifesciences Corp       | 5.3%                  | 5.3%                        |
| Stryker Corp                    | 5.1%                  | 5.2%                        |
| Medtronic PLC                   | 5.1%                  | 5.1%                        |
| Koninklijke Philips NV          | 5.1%                  | 5.1%                        |
| Abbott Laboratories             | 4.9%                  | 5.0%                        |
| Boston Scientific Corp          | 4.8%                  | 4.9%                        |
| Thermo Fisher Scientific Inc    | 4.8%                  | 4.9%                        |
| IQVIA Holdings Inc              | 4.7%                  | 4.8%                        |
| AstraZeneca PLC                 | 4.5%                  | 4.6%                        |
| Becton Dickinson and Co         | 4.4%                  | 4.5%                        |
| Novartis AG                     | 4.3%                  | 4.3%                        |
| Merck & Co Inc                  | 4.1%                  | 4.1%                        |
| Smith & Nephew PLC              | 3.8%                  | 3.9%                        |
| Humana Inc                      | 3.7%                  | 3.7%                        |
| Zimmer Biomet Holdings Inc      | 3.6%                  | 3.7%                        |
| McKesson Corp                   | 3.6%                  | 3.6%                        |
| UnitedHealth Group Inc          | 3.2%                  | 3.2%                        |
| Johnson & Johnson               | 2.9%                  | 2.8%                        |
| Illumina Inc                    | 1.8%                  | 1.8%                        |
| DexCom Inc                      | 1.8%                  | 1.8%                        |
| Cerner Corp                     | 1.7%                  | 1.8%                        |
| Cash and short-term investments | 0.2%                  | 0.2%                        |
| <b>Total</b>                    | <b>100.0%</b>         | <b>101.1%</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.*