

Brompton Global Healthcare Income & Growth ETF
Summary of Investment Portfolio as at December 31, 2020

Total Net Asset Value \$ 57,947,730

Portfolio Composition	% of Portfolio	% of Net Asset Value
North America		
United States		
Healthcare equipment	33.4%	33.1%
Life sciences tools and services	13.1%	12.8%
Biotechnology	11.0%	10.8%
Pharmaceuticals	9.2%	9.1%
Managed healthcare	7.0%	6.9%
Healthcare services	2.9%	2.9%
Healthcare supplies	1.8%	1.8%
Healthcare technology	1.7%	1.7%
Healthcare facilities	1.5%	1.4%
Healthcare distributors	1.2%	1.1%
Total North America	82.8%	81.6%
Europe		
Denmark		
Pharmaceuticals	1.7%	1.7%
France		
Pharmaceuticals	2.5%	2.5%
Germany		
Pharmaceuticals	3.6%	3.6%
Great Britain		
Pharmaceuticals	2.8%	2.8%
Ireland		
Healthcare equipment	3.8%	3.7%
Netherlands		
Healthcare equipment	1.6%	1.6%
Total Europe	16.0%	15.9%
Cash and short-term investments	1.2%	1.2%
Total Investment Portfolio	100.0%	98.7%
Other net assets		1.3%
Total Net Asset Value		100.0%

Top 25 Holdings	% of Portfolio	% of Net Asset Value
Abbott Laboratories	4.4%	4.4%
Edwards Lifesciences Corp	4.4%	4.3%
IDEXX Laboratories Inc	4.3%	4.2%
Agilent Technologies Inc	4.1%	4.0%
Intuitive Surgical Inc	3.8%	3.7%
Steris plc	3.8%	3.7%
Abbvie Inc	3.7%	3.6%
Hologic Inc	3.7%	3.6%
Merck KGaA	3.6%	3.6%
Zoetis Inc	3.6%	3.5%
Thermo Fisher Scientific Inc	3.5%	3.5%
UnitedHealth Group Inc	3.5%	3.5%
Humana Inc	3.5%	3.4%
Danaher Corp	3.5%	3.4%
Resmed Inc	3.2%	3.2%
Stryker Corp	3.2%	3.2%
Eli Lilly and Co	3.0%	2.9%
PerkinElmer Inc	2.9%	2.9%
Exact Sciences Corp	2.9%	2.9%
Quest Diagnostics Inc	2.9%	2.9%
Amgen Inc	2.8%	2.8%
AstraZeneca PLC	2.8%	2.8%
Johnson & Johnson	2.7%	2.7%
Mettler-Toledo International Inc	2.5%	2.5%
Sanofi SA	2.5%	2.5%
Total	84.8%	83.7%

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.