

Brompton Global Healthcare Income & Growth ETF
Summary of Investment Portfolio as at December 31, 2019

Total Net Asset Value \$ 55,161,790

Portfolio Composition	% of Portfolio	% of Net Asset Value
North America		
United States		
Healthcare equipment	26.0%	25.6%
Pharmaceuticals	12.0%	11.9%
Managed healthcare	9.0%	8.9%
Biotechnology	8.1%	8.0%
Life sciences tools and services	5.8%	5.7%
Healthcare services	4.1%	4.0%
Healthcare distributors	1.8%	1.8%
Total North America	66.8%	65.9%
Europe		
Denmark		
Pharmaceuticals	3.8%	3.7%
France		
Pharmaceuticals	4.0%	4.0%
Germany		
Pharmaceuticals	3.6%	3.5%
Great Britain		
Pharmaceuticals	7.7%	7.6%
Ireland		
Healthcare equipment	7.8%	7.8%
Switzerland		
Pharmaceuticals	5.3%	5.2%
Total Europe	32.2%	31.8%
Cash and short-term investments	1.0%	1.0%
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
Humana Inc	4.6%	4.6%
UnitedHealth Group Inc	4.4%	4.3%
Edwards Lifesciences Corp	4.3%	4.2%
Bristol-Myers Squibb Co	4.2%	4.1%
Amgen Inc	4.1%	4.0%
Boston Scientific Corp	4.1%	4.0%
CVS Health Corp	4.1%	4.0%
Zimmer Biomet Holdings Inc	4.0%	4.0%
Sanofi SA	4.0%	4.0%
Steris plc	4.0%	3.9%
Abbvie Inc	4.0%	3.9%
Thermo Fisher Scientific Inc	3.9%	3.9%
Zoetis Inc	3.9%	3.9%
Roche Holding AG	3.9%	3.9%
Becton Dickinson and Co	3.9%	3.8%
Abbott Laboratories	3.9%	3.8%
Medtronic PLC	3.9%	3.8%
GlaxoSmithKline PLC	3.8%	3.8%
AstraZeneca PLC	3.8%	3.8%
Novo Nordisk A/S	3.8%	3.7%
Stryker Corp	3.8%	3.7%
Merck KGaA	3.6%	3.6%
Danaher Corp	2.0%	2.0%
Johnson & Johnson	2.0%	2.0%
Merck & Co Inc	1.9%	1.9%
Total	93.9%	92.6%

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.