

Brompton Global Healthcare Income & Growth ETF
Summary of Investment Portfolio as at June 30, 2019

Total Net Asset Value \$ 52,249,426

Portfolio Composition	% of Portfolio	% of Net Asset Value
North America		
United States		
Healthcare Equipment	28.4%	28.2%
Pharmaceuticals	17.6%	17.5%
Life Sciences Tools and Services	14.7%	14.6%
Managed Healthcare	9.2%	9.1%
Total North America	69.9%	69.4%
Europe		
France		
Pharmaceuticals	4.1%	4.1%
Great Britain		
Pharmaceuticals	4.1%	4.1%
Ireland		
Healthcare Equipment	9.9%	9.7%
Netherlands		
Healthcare Equipment	4.6%	4.6%
Switzerland		
Pharmaceuticals	4.3%	4.3%
Healthcare Supplies	0.6%	0.6%
Total Europe	27.6%	27.4%
Cash and short-term investments	2.5%	2.5%
Total Investment Portfolio	100.0%	99.3%
Other Net Assets		0.7%
Total Net Asset Value		100.0%

Holdings	% of Portfolio	% of Net Asset Value
Danaher Corp	5.5%	5.3%
Steris plc	5.3%	5.2%
Zoetis Inc	5.2%	5.1%
Illumina Inc	5.0%	5.0%
Thermo Fisher Scientific Inc	4.9%	4.8%
IQVIA Holdings Inc	4.8%	4.8%
Abbott Laboratories	4.8%	4.8%
Boston Scientific Corp	4.8%	4.8%
Stryker Corp	4.7%	4.7%
Koninklijke Philips NV	4.6%	4.6%
Medtronic PLC	4.5%	4.5%
Merck & Co Inc	4.4%	4.4%
Becton Dickinson and Co	4.3%	4.3%
Edwards Lifesciences Corp	4.3%	4.3%
Johnson & Johnson	4.3%	4.3%
Novartis AG	4.3%	4.3%
Sanofi SA	4.1%	4.1%
AstraZeneca PLC	4.1%	4.1%
Eli Lilly and Co	3.7%	3.7%
UnitedHealth Group Inc	3.6%	3.6%
Humana Inc	3.0%	2.9%
Centene Corp	2.6%	2.6%
Cash and short-term investments	2.5%	2.5%
Alcon AG	0.7%	0.6%
Total	100.0%	99.3%

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.