

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

Total Net Asset Value \$ 49,756,302

Portfolio Composition	% of Portfolio	% of Net Asset Value
<b>North America</b>		
<b>United States</b>		
Healthcare equipment	25.2%	26.3%
Pharmaceuticals	12.8%	13.3%
Managed healthcare	9.3%	9.7%
Biotechnology	8.3%	8.7%
Life sciences tools and services	5.8%	6.0%
Healthcare services	2.5%	2.6%
Healthcare distributors	1.8%	1.9%
<b>Total North America</b>	<b>65.7%</b>	<b>68.5%</b>
<b>Europe</b>		
<b>Denmark</b>		
Pharmaceuticals	4.8%	5.0%
<b>France</b>		
Pharmaceuticals	4.3%	4.4%
<b>Germany</b>		
Pharmaceuticals	3.5%	3.7%
<b>Great Britain</b>		
Pharmaceuticals	6.2%	6.5%
<b>Ireland</b>		
Healthcare equipment	8.1%	8.5%
<b>Switzerland</b>		
Pharmaceuticals	5.9%	6.2%
<b>Total Europe</b>	<b>32.8%</b>	<b>34.3%</b>
Cash and short-term investments	1.5%	1.5%
Total Investment Portfolio	100.0%	104.3%
Other net liabilities		(4.3%)
<b>Total Net Asset Value</b>		<b>100.0%</b>

Top 25 Holdings	% of Portfolio	% of Net Asset Value
Humana Inc	4.8%	5.0%
Novo Nordisk A/S	4.8%	5.0%
UnitedHealth Group Inc	4.5%	4.7%
Roche Holding AG	4.5%	4.7%
Steris plc	4.4%	4.6%
Bristol-Myers Squibb Co	4.4%	4.6%
Abbott Laboratories	4.3%	4.5%
Sanofi SA	4.3%	4.4%
Edwards Lifesciences Corp	4.2%	4.4%
Zoetis Inc	4.2%	4.4%
Amgen Inc	4.2%	4.4%
Thermo Fisher Scientific Inc	4.2%	4.4%
AstraZeneca PLC	4.1%	4.3%
Abbvie Inc	4.1%	4.3%
Becton Dickinson and Co	4.0%	4.1%
Medtronic PLC	3.7%	3.9%
Stryker Corp	3.6%	3.8%
Boston Scientific Corp	3.6%	3.7%
Merck KGaA	3.5%	3.7%
Zimmer Biomet Holdings Inc	3.3%	3.4%
CVS Health Corp	2.5%	2.6%
Danaher Corp	2.2%	2.3%
Johnson & Johnson	2.2%	2.3%
GlaxoSmithKline PLC	2.0%	2.1%
Merck & Co Inc	2.0%	2.1%
<b>Total</b>	<b>93.6%</b>	<b>97.7%</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.*