

Brompton Global Healthcare Income & Growth ETF
Summary of Investment Portfolio as at March 31, 2021

Total Net Asset Value \$ 57,367,535

Portfolio Composition	% of Net Asset Value
North America	
United States	
Healthcare equipment	34.0%
Life sciences tools and services	14.3%
Biotechnology	10.3%
Pharmaceuticals	9.4%
Managed healthcare	7.2%
Healthcare services	4.3%
Healthcare supplies	3.1%
Healthcare facilities	1.7%
Healthcare technology	1.5%
Healthcare distributors	1.3%
Total North America	87.1%
Europe	
Denmark	
Pharmaceuticals	1.6%
Germany	
Pharmaceuticals	3.5%
Great Britain	
Pharmaceuticals	1.3%
Ireland	
Healthcare equipment	3.8%
Netherlands	
Healthcare equipment	1.7%
Total Europe	11.9%
Cash and short-term investments	0.5%
Total Investment Portfolio	99.5%
Other net assets	0.5%
Total Net Asset Value	100.0%

Top 25 Holdings	% of Net Asset Value
Abbott Laboratories	4.9%
Agilent Technologies Inc	4.4%
IDEXX Laboratories Inc	4.2%
Edwards Lifesciences Corp	4.0%
Steris plc	3.8%
Hologic Inc	3.7%
UnitedHealth Group Inc	3.7%
Merck KGaA	3.5%
Humana Inc	3.5%
Danaher Corp	3.5%
Thermo Fisher Scientific Inc	3.4%
Intuitive Surgical Inc	3.4%
Zoetis Inc	3.4%
Eli Lilly and Co	3.3%
Stryker Corp	3.2%
Abbvie Inc	3.1%
Quest Diagnostics Inc	3.1%
Amgen Inc	3.1%
Resmed Inc	2.9%
Exact Sciences Corp	2.9%
Johnson & Johnson	2.8%
PerkinElmer Inc	2.6%
Mettler-Toledo International Inc	2.5%
Boston Scientific Corp	1.8%
West Pharmaceutical Services Inc	1.8%
Total	82.5%

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.