

Brompton Global Health Care Income & Growth ETF
Summary of Investment Portfolio as at September 30, 2019

Total Net Asset Value \$ 51,940,847

Portfolio Composition	% of Portfolio	% of Net Asset Value
North America		
United States		
Health Care Equipment	35.4%	35.8%
Pharmaceuticals	12.6%	12.8%
Life Sciences Tools and Services	11.2%	11.3%
Managed Health Care	6.4%	6.5%
Health Care Distributors	3.6%	3.7%
Health Care Technology	1.8%	1.8%
Total North America	71.0%	71.9%
Europe		
Great Britain		
Pharmaceuticals	4.6%	4.6%
Health Care Equipment	3.9%	4.0%
Ireland		
Health Care Equipment	10.4%	10.6%
Netherlands		
Health Care Equipment	5.1%	5.1%
Switzerland		
Pharmaceuticals	4.2%	4.3%
Total Europe	28.2%	28.6%
Cash and short-term investments	0.8%	0.8%
Total Investment Portfolio	100.0%	101.3%
Other Net Liabilities		(1.3%)
Total Net Asset Value		100.0%

Holdings	% of Portfolio	% of Net Asset Value
Zoetis Inc	5.8%	5.8%
Danaher Corp	5.6%	5.7%
Edwards Lifesciences Corp	5.3%	5.4%
Steris plc	5.2%	5.3%
Medtronic PLC	5.2%	5.3%
Stryker Corp	5.1%	5.2%
Koninklijke Philips NV	5.1%	5.1%
Thermo Fisher Scientific Inc	5.0%	5.0%
Abbott Laboratories	4.9%	5.0%
Boston Scientific Corp	4.7%	4.7%
IQVIA Holdings Inc	4.6%	4.7%
AstraZeneca PLC	4.6%	4.6%
Becton Dickinson and Co	4.5%	4.6%
Novartis AG	4.2%	4.3%
Merck & Co Inc	4.0%	4.1%
Smith & Nephew PLC	3.9%	4.0%
Zimmer Biomet Holdings Inc	3.7%	3.7%
McKesson Corp	3.6%	3.7%
Humana Inc	3.4%	3.4%
UnitedHealth Group Inc	3.0%	3.0%
Johnson & Johnson	2.9%	2.9%
Cerner Corp	1.7%	1.8%
Illumina Inc	1.6%	1.6%
DexCom Inc	1.6%	1.6%
Cash and short-term investments	0.8%	0.8%
Total	100.0%	101.3%

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.