

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

Total Net Asset Value \$ 48,819,269

Portfolio Composition

	% of Portfolio	% of Net Asset Value
North America		
United States		
Healthcare equipment	29.5%	28.4%
Pharmaceuticals	19.0%	18.3%
Life sciences tools and services	14.4%	13.9%
Managed healthcare	10.5%	10.1%
Total North America	73.4%	70.7%
Europe		
France		
	43.3	0.0%
Great Britain		
Pharmaceuticals	4.2%	4.1%
Ireland		
Healthcare equipment	10.3%	9.9%
Netherlands		
Healthcare equipment	4.8%	4.6%
Switzerland		
Pharmaceuticals	4.6%	4.4%
Healthcare equipment	0.6%	0.6%
Total Europe	24.5%	23.6%
Cash and short-term investments	2.1%	2.1%
Total investment portfolio	100.0%	96.4%
Other net liabilities		(0.6%)
Total Net Asset Value		95.8%

Holdings

	% of Portfolio	% of Net Asset Value
Danaher Corporation	5.5%	5.5%
Steris PLC	5.1%	5.1%
Zoetis Inc.	4.9%	5.0%
Thermo Fisher Scientific Inc.	4.8%	4.9%
Abbott Laboratories	4.7%	4.8%
Medtronic PLC	4.7%	4.7%
Boston Scientific Corporation	4.7%	4.7%
Stryker Corporation	4.6%	4.6%
Koninklijke Philips N.V.	4.6%	4.6%
Illumina Inc.	4.6%	4.6%
Merck & Company Inc.	4.6%	4.6%
IQVIA Holdings Inc.	4.4%	4.5%
Johnson & Johnson	4.4%	4.5%
Becton Dickinson and Company	4.4%	4.4%
Novartis AG - ADR	4.4%	4.4%
Edwards Lifesciences Corporation	4.4%	4.4%
Eli Lilly and Company	4.3%	4.3%
Sanofi - ADR	4.2%	4.2%
AstraZeneca PLC	4.1%	4.1%
UnitedHealth Group Incorporated	3.9%	3.9%
Centene Corporation	3.2%	3.2%
Humana Inc.	2.9%	2.9%
Cash and short-term investments	2.0%	2.1%
Alcon Inc.	0.6%	0.6%
Total	100.0%	100.6%

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.