

Global Healthcare Income & Growth ETF
Summary of Investment Portfolio as at December 31, 2018

Total Net Asset Value \$ 46,291,620

Portfolio Composition

	% of Portfolio	% of Net Asset Value
North America		
United States		
Healthcare equipment	25.5%	26.2%
Pharmaceuticals	20.9%	21.5%
Managed healthcare	12.2%	12.5%
Life sciences tools and services	12.1%	12.4%
Biotechnology	3.6%	3.7%
Total North America	74.3%	76.3%
Europe		
France		
Pharmaceuticals	4.6%	4.8%
Great Britain		
Pharmaceuticals	4.4%	4.5%
Healthcare equipment	4.2%	4.3%
Ireland		
Healthcare equipment	4.2%	4.3%
Netherlands		
Healthcare equipment	3.6%	3.6%
Switzerland		
Pharmaceuticals	4.5%	4.6%
Total Europe	25.5%	26.1%
Cash and short-term investments	0.2%	0.2%
Total investment portfolio	100.0%	102.6%
Other net liabilities		(2.6%)
Total Net Asset Value		100.0%

Holdings

	% of Portfolio	% of Net Asset Value
Sanofi - ADR	4.7%	4.8%
Merck & Company Inc.	4.7%	4.8%
Abbott Laboratories	4.7%	4.7%
Novartis AG - ADR	4.5%	4.6%
UnitedHealth Group Incorporated	4.4%	4.6%
AstraZeneca PLC	4.4%	4.5%
Boston Scientific Corporation	4.4%	4.5%
Danaher Corporation	4.4%	4.5%
Pfizer Inc.	4.3%	4.4%
Zoetis Inc.	4.3%	4.4%
IQVIA Holdings Inc.	4.2%	4.3%
Steris PLC	4.2%	4.3%
Medtronic PLC	4.2%	4.3%
Thermo Fisher Scientific Inc.	4.1%	4.3%
Stryker Corporation	4.0%	4.2%
Becton Dickinson and Company	4.0%	4.1%
Edwards Lifesciences Corporation	4.0%	4.1%
Johnson & Johnson	4.0%	4.1%
Humana Inc.	4.0%	4.1%
Centene Corporation	3.7%	3.9%
Illumina Inc.	3.7%	3.8%
Eli Lilly and Company	3.7%	3.8%
Amgen Inc.	3.6%	3.7%
Koninklijke Philips N.V.	3.6%	3.6%
Cash and short-term investments	0.2%	0.2%
Total	100.0%	102.6%

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.