

**Global Healthcare Income & Growth ETF**  
**Summary of Investment Portfolio as at February 28, 2019**

Total Net Asset Value \$ 50,178,887

**Portfolio Composition**

	% of Portfolio	% of Net Asset Value
<b>North America</b>		
<b>United States</b>		
Healthcare equipment	27.1%	27.0%
Pharmaceuticals	20.2%	20.1%
Life sciences tools and services	12.8%	12.8%
Managed healthcare	11.4%	11.4%
Biotechnology	3.3%	3.3%
<b>Total North America</b>	<b>74.8%</b>	<b>74.6%</b>
<b>Europe</b>		
<b>France</b>		
Pharmaceuticals	4.1%	4.1%
<b>Great Britain</b>		
Pharmaceuticals	4.5%	4.5%
Healthcare equipment	4.4%	4.4%
<b>Ireland</b>		
Healthcare equipment	3.9%	3.9%
<b>Netherlands</b>		
Healthcare equipment	3.7%	3.7%
<b>Switzerland</b>		
Pharmaceuticals	4.5%	4.5%
<b>Total Europe</b>	<b>25.1%</b>	<b>25.1%</b>
Cash and short-term investments	0.1%	0.1%
Total investment portfolio	100.0%	99.8%
Other net assets		0.2%
<b>Total Net Asset Value</b>		<b>100.0%</b>

**Holdings**

	% of Portfolio	% of Net Asset Value
Danaher Corporation	5.0%	5.0%
IQVIA Holdings Inc.	4.8%	4.7%
Boston Scientific Corporation	4.7%	4.7%
Abbott Laboratories	4.6%	4.6%
Stryker Corporation	4.5%	4.5%
AstraZeneca PLC	4.5%	4.5%
Thermo Fisher Scientific Inc.	4.5%	4.5%
Novartis AG - ADR	4.5%	4.5%
Steris PLC	4.4%	4.4%
Zoetis Inc.	4.4%	4.4%
Merck & Company Inc.	4.3%	4.3%
Becton Dickinson and Company	4.1%	4.1%
Edwards Lifesciences Corporation	4.1%	4.1%
Sanofi - ADR	4.1%	4.1%
UnitedHealth Group Incorporated	4.0%	4.0%
Johnson & Johnson	4.0%	4.0%
Medtronic PLC	3.9%	3.9%
Pfizer Inc.	3.8%	3.8%
Koninklijke Philips N.V.	3.7%	3.7%
Eli Lilly and Company	3.7%	3.7%
Humana Inc.	3.7%	3.7%
Centene Corporation	3.7%	3.7%
Illumina Inc.	3.6%	3.6%
Amgen Inc.	3.3%	3.2%
Cash and short-term investments	0.1%	0.1%
<b>Total</b>	<b>100.0%</b>	<b>99.8%</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.*