

**Global Healthcare Income & Growth ETF**  
**Summary of Investment Portfolio as at January 31, 2019**

Total Net Asset Value \$ 47,974,149

**Portfolio Composition**

	% of Portfolio	% of Net Asset Value
<b>North America</b>		
<b>United States</b>		
Healthcare equipment	26.2%	26.3%
Pharmaceuticals	19.9%	20.0%
Managed healthcare	12.7%	12.7%
Life sciences tools and services	12.0%	12.0%
Biotechnology	3.3%	3.3%
<b>Total North America</b>	<b>74.1%</b>	<b>74.3%</b>
<b>Europe</b>		
<b>France</b>		
Pharmaceuticals	4.4%	4.4%
<b>Great Britain</b>		
Healthcare equipment	4.3%	4.3%
Pharmaceuticals	4.1%	4.1%
<b>Ireland</b>		
Healthcare equipment	3.9%	3.9%
<b>Netherlands</b>		
Healthcare equipment	3.8%	3.8%
<b>Switzerland</b>		
Pharmaceuticals	4.4%	4.4%
<b>Total Europe</b>	<b>24.9%</b>	<b>24.9%</b>
Cash and short-term investments	1.0%	1.0%
Total investment portfolio	100.0%	100.2%
Other net liabilities		(0.2%)
<b>Total Net Asset Value</b>		<b>100.0%</b>

**Holdings**

	% of Portfolio	% of Net Asset Value
UnitedHealth Group Incorporated	4.6%	4.6%
Boston Scientific Corporation	4.5%	4.5%
Danaher Corporation	4.5%	4.5%
IQVIA Holdings Inc.	4.4%	4.4%
Abbott Laboratories	4.4%	4.4%
Sanofi - ADR	4.4%	4.4%
Novartis AG - ADR	4.4%	4.4%
Stryker Corporation	4.3%	4.4%
Thermo Fisher Scientific Inc.	4.3%	4.3%
Merck & Company Inc.	4.3%	4.3%
Edwards Lifesciences Corporation	4.3%	4.3%
Steris PLC	4.3%	4.3%
Becton Dickinson and Company	4.2%	4.3%
Zoetis Inc.	4.1%	4.1%
Humana Inc.	4.1%	4.1%
AstraZeneca PLC	4.1%	4.1%
Centene Corporation	4.0%	4.0%
Pfizer Inc.	4.0%	4.0%
Johnson & Johnson	3.9%	3.9%
Medtronic PLC	3.9%	3.9%
Koninklijke Philips N.V.	3.8%	3.8%
Eli Lilly and Company	3.6%	3.6%
Illumina Inc.	3.3%	3.3%
Amgen Inc.	3.3%	3.3%
Cash and short-term investments	1.0%	1.0%
<b>Total</b>	<b>100.0%</b>	<b>100.2%</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.*