

Brompton Global Healthcare Income & Growth ETF
Summary of Investment Portfolio as at June 30, 2021

Total Net Asset Value \$ 63,099,645

Portfolio Composition	% of Net Asset Value
Europe	
Denmark	
Pharmaceuticals	3.7%
Germany	
Pharmaceuticals	3.6%
Great Britain	
Pharmaceuticals	1.5%
Ireland	
Healthcare Equipment	7.1%
Netherlands	
Healthcare Equipment	2.8%
Switzerland	
Healthcare Equipment	1.9%
Total Europe	20.6%
North America	
United States	
Healthcare Equipment	22.9%
Life Sciences Tools and Services	18.1%
Pharmaceuticals	10.8%
Biotechnology	8.2%
Managed Healthcare	5.9%
Healthcare Distributors	4.4%
Healthcare Supplies	3.5%
Healthcare Facilities	3.3%
Healthcare Services	3.1%
Healthcare Technology	1.3%
Total North America	81.5%
Cash and short-term investments	2.7%
Other net liabilities	(4.8%)
Total Net Asset Value	100.0%

Top 25 Holdings	% of Net Asset Value
IDEXX Laboratories Inc	4.9%
Agilent Technologies Inc	4.6%
Intuitive Surgical Inc	3.9%
Danaher Corp	3.8%
IQVIA Holdings Inc	3.8%
Steris plc	3.7%
Eli Lilly and Co	3.7%
Zoetis Inc	3.7%
UnitedHealth Group Inc	3.7%
Novo Nordisk A/S	3.7%
Merck KGaA	3.6%
Thermo Fisher Scientific Inc	3.5%
Johnson & Johnson	3.4%
Medtronic PLC	3.4%
HCA Healthcare Inc	3.3%
Abbott Laboratories	3.3%
Cardinal Health Inc	3.2%
Laboratory Corporation of America Holdings	3.1%
Stryker Corp	3.1%
Abbvie Inc	2.9%
Koninklijke Philips NV	2.8%
Mettler-Toledo International Inc	2.8%
Edwards Lifesciences Corp	2.8%
Amgen Inc	2.8%
Cash and short-term investments	2.7%
Total	86.2%

The investment portfolio may change due to ongoing portfolio transactions of the investment fund. Quarterly updates are available within 60 days of each quarter end.