

**Brompton Global Healthcare Income & Growth ETF**  
**Summary of Investment Portfolio as at June 30, 2022**

Total Net Asset Value	\$ 65,900,688
<b>Portfolio Composition</b>	<b>% of Net Asset Value</b>
<b>Europe</b>	
<b>Denmark</b>	
Pharmaceuticals	5.7%
<b>France</b>	
Pharmaceuticals	1.7%
<b>Germany</b>	
Pharmaceuticals	7.0%
Healthcare Equipment	1.5%
<b>Great Britain</b>	
Pharmaceuticals	7.9%
<b>Ireland</b>	
Healthcare Equipment	4.3%
<b>Switzerland</b>	
Healthcare Equipment	1.6%
Pharmaceuticals	1.5%
<b>Total Europe</b>	<b>31.2%</b>
<b>North America</b>	
<b>United States</b>	
Pharmaceuticals	21.4%
Healthcare Equipment	17.3%
Managed Healthcare	10.0%
Life Sciences Tools and Services	8.2%
Biotechnology	4.8%
Healthcare Services	4.1%
Healthcare Distributors	2.4%
Healthcare Facilities	1.6%
<b>Total North America</b>	<b>69.8%</b>
Cash and short-term investments	0.7%
Other net liabilities	(1.7%)
<b>Total Net Asset Value</b>	<b>100.0%</b>

<b>Top 25 Holdings</b>	<b>% of Net Asset Value</b>
Novo Nordisk A/S	5.7%
UnitedHealth Group Inc	5.5%
Merck & Co Inc	5.4%
AstraZeneca PLC	4.9%
Abbvie Inc	4.8%
Bristol-Myers Squibb Co	4.7%
Pfizer Inc	4.6%
Elevance Health Inc	4.5%
Thermo Fisher Scientific Inc	4.3%
STERIS plc	4.3%
Johnson & Johnson	4.3%
IQVIA Holdings Inc	3.9%
Bayer AG	3.9%
Edwards Lifesciences Corp	3.7%
Abbott Laboratories	3.6%
Merck KGaA	3.1%
GSK plc	3.0%
Intuitive Surgical Inc	3.0%
IDEXX Laboratories Inc	2.6%
Eli Lilly and Co	2.4%
Mckesson Corp	2.4%
Danaher Corp	2.1%
CVS Health Corp	2.1%
Laboratory Corporation of America Holdings	2.0%
Sanofi SA	1.7%
<b>Total</b>	<b>92.5%</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.*