

TLF

Brompton Tech Leaders Income ETF

TLF	TLF.U
7.7%	7.6%

Distribution Rate¹[View fund page](#)

Investment Highlights

- Actively managed portfolio of large cap global Technology companies
- Technology is an under-represented sector in the Canadian equity market
- Long term trends are supportive of Technology equities

Overview

Brompton Tech Leaders Income ETF (TLF) is designed to provide high monthly distributions and the opportunity for capital appreciation by investing in an actively managed portfolio of large-cap global Technology companies selected by Brompton, complemented by a proprietary covered call program.

Technological Disruption

Emerging technologies have the potential to reshape the world in which we live and work. These technologies are referred to as disruptive technologies.

McKinsey Global Institute estimates that disruptive technologies have the potential to create significant economic impact.

Estimated Potential Annual Economic Impact in 2025²



Mobile Internet
U.S.\$4 trillion - \$11 trillion



Internet of Things
U.S.\$3 trillion - \$6 trillion



Cloud Technologies
U.S.\$2 trillion - \$6 trillion



Automation
U.S.\$5 trillion - \$7 trillion

For Investors Who



Are seeking stable monthly cash distributions



Are looking for the opportunity for capital appreciation



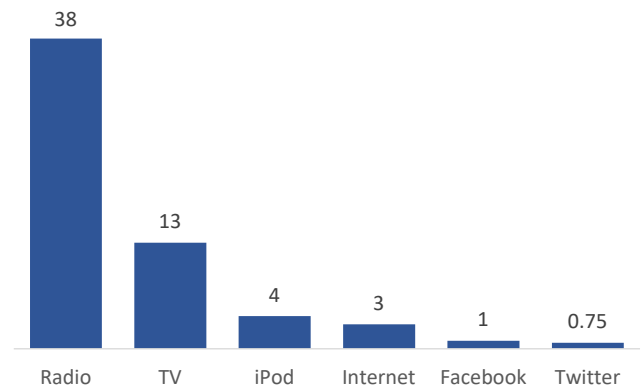
Can handle the ups and downs of the stock market

Accelerating Adoption Rates

New technologies are being adopted more quickly than in the past and this trend is expected to continue.

It took 38 years before the radio was used by 50 million people and more recently it only took 9 months for Twitter to reach 50 million people.³

Years to Reach 50 million Users³



Demographics

The Millennial generation has surpassed the Baby Boomers as the largest living adult generation in the U.S.⁴


As the first digitally-native generation, Millennials will continue to fuel demand for technology-based services such as mobile applications, user experiences, social media/messaging and e-commerce.

Digitization

Digitization refers to the trend in automating processes or converting offline processes to online.

Digitization can lead to cost savings, increased convenience, better user experiences and the disruption of traditional business models.

Select Portfolio Holdings⁵

¹Distribution rate based on September 30, 2022 closing market price. Source: Thomson Reuters.

²McKinsey Global Institute: Disruptive technologies: Advances that will transform life, business, and the global economy, May 2013.

³Dobbs, Manyika, and Woetzel, No Ordinary Disruption: The Four Global Forces Breaking All the Trends, May 2015. Accessed January 30, 2020.

⁴Pew Research Center tabulations of U.S. Census Bureau population estimates released April 2020.

⁵Please visit www.bromptongroup.com for a portfolio summary.

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