

FUND PROFILE

AS AT OCTOBER 31, 2022

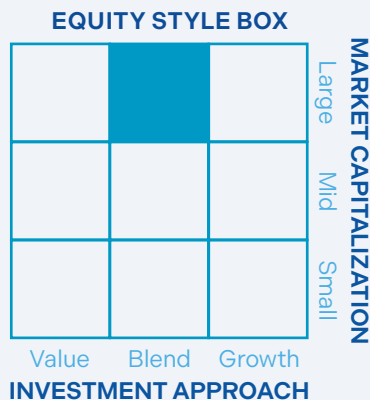
TSX Symbol	TLF	TLF.U
Currency	CAD Hedged	USD
CUSIP	11222A106	11222A205
Inception Date	May. 20, 2011	Aug. 8, 2019
NAV	\$15.66	\$16.72
Distribution Rate ¹	7.3%	7.2%
Distribution	\$0.09583/mo.	\$0.10033/mo.
Total Assets	\$58 million	
Management Fee	0.75% p.a.	
Management Style	Actively Managed	
Manager/PM	Brompton Funds Limited	
Reg. Account Eligibility?	Yes	
Risk Rating	Medium	

This ETF is for investors who are:

- Seeking capital appreciation
- Seeking enhanced income and lower volatility through covered call strategies
- Comfortable with equity risk

ESG SCORE²

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Overview

This ETF provides high monthly distributions and the opportunity for capital appreciation through an investment in an actively managed portfolio of large cap global Technology companies selected by Brompton, complemented by a proprietary covered call options program.

Our PM team first uses top-down analysis to identify attractive sub-sectors. Rigorous fundamental analysis focuses the portfolio on global Technology companies which offer a combination of growth and value characteristics. The PMs then actively set the level of covered call writing, with the goal of optimizing distributable cash and total returns while reducing portfolio volatility.

Investment Highlights

Tech sector is profitable, with minimal debt and significant free cash flow.

Tech is under-represented in Canada; ETF provides diversification benefits.

Long term trends are supportive of Technology equities:

- Technological Disruption: Emerging technologies have the potential to reshape the world
- Accelerating Adoption: New technologies are being adopted more quickly than in the past
- Demographics: Millennials will continue to fuel demand for services such as mobile applications, user experiences, social media/messaging and e-commerce
- Digitization: Manual/offline businesses converting to online, networked platforms and computer supported environments, enabling real-time decision making and more efficient operations

Portfolio³

Top 10 Holdings	% of NAV	Sector Allocation	% of NAV
Motorola Solutions Inc	7.5%	Application Software	16.7%
Microsoft Corp	7.0%	Systems Software	14.3%
Automatic Data Processing Inc	6.7%	Data Processing & Svcs.	12.6%
Fiserv Inc	5.9%	Semiconductor Equip.	11.1%
Keysight Technologies Inc	5.8%	IT Consulting & Other Svcs.	11.1%
Synopsys Inc	5.6%	Communications Equip.	7.5%
Cadence Design Systems Inc	5.6%	Semiconductors	6.3%
Intuit Inc	5.5%	Electronic Equip. & Inst.	5.8%
Alphabet Inc	5.3%	Int. Media & Entertainment	5.3%
Accenture PLC	5.3%	Technology Hardware	5.1%
Total	60.1%	Electronic Components	2.5%
		Technology Distributors	2.3%
		Cash & short-term inv.	0.4%
		Other net liabilities	(1.0%)

Portfolio Manager: Brompton Funds Limited



Michael Clare

BComm (Hons), CPA, CA, CFA

Senior Vice President
Senior Portfolio Manager



Varun Choyah

M.Sc, MBA

Assistant Vice President
Associate Portfolio Manager

About Brompton Funds

Founded in 2000, Brompton is an experienced investment fund manager with income focused investment solutions including exchange-traded funds (ETFs) and other TSX traded investment funds. Our funds are designed to address investors' cash flow requirements and to provide them with value-added diversification strategies. Since inception, Brompton has paid out over \$3.0 billion in distributions. For those investors that do not require the regular cash flow, our funds also offer commission-free distribution reinvestment plans for additional units in the funds. For the level of service provided, our funds are known for their low management fees and costs.

Historical Performance

Annual Compound Returns ⁴	YTD	1-YR	3-YR	5-YR	10-YR	Since Inception (TLF)	Since Inception (TLF.U)
Brompton Tech Leaders Income ETF (CAD Hedged)	(29.5%)	(25.8%)	11.1%	12.8%	13.8%	11.2%	—
Brompton Tech Leaders Income ETF (USD)	(28.3%)	(24.5%)	12.6%	—	—	—	13.1%

(1) Distribution rate is based on market price on October 31, 2022. Source: Thomson Reuters.

(2) Source: Thomson Reuters as at October 31, 2022. Reflects the weighted average ESG Score of the companies held in the portfolio. The ESG Score is an overall score of a company based on the reported information in the environmental, social and corporate governance pillars. Letter grades range from D- for the lowest ESG scores to A+ for the highest scores. See https://www.refinitiv.com/content/dam/marketing/en_us/documents/methodology/esg-scores-methodology.pdf for more information.

(3) Totals may not equal 100% due to rounding. As at October 31, 2022.

(4) Returns are for the periods ended October 31, 2022 and are unaudited. TLF Inception date May 20, 2011. TLF.U Inception date August 8, 2019. The table shows the ETF's compound return for each period indicated. Past performance does not necessarily indicate how the ETF will perform in the future. The information shown is based on Net Asset Value per unit and assumes that distributions made by the ETF on its units in the period shown were reinvested at Net Asset Value per unit in additional units of the ETF.

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Commissions, trailing commissions, management fees and expenses all may be associated with exchange-traded fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Exchange-traded funds are not guaranteed, their values change frequently and past performance may not be repeated.

Certain statements contained in this document constitute forward-looking information within the meaning of Canadian securities laws. Forward-looking information may relate to matters disclosed in this document and to other matters identified in public filings relating to the ETF, to the future outlook of the ETF and anticipated events or results and may include statements regarding the future financial performance of the ETF. In some cases, forward-looking information can be identified by terms such as "may", "will", "should", "expect", "plan", "anticipate", "believe", "intend", "estimate", "predict", "potential", "continue" or other similar expressions concerning matters that are not historical facts. Actual results may vary from such forward-looking information. Investors should not place undue reliance on forward-looking statements. These forward-looking statements are made as of the date hereof and we assume no obligation to update or revise them to reflect new events or circumstances.



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