



FUND PROFILE

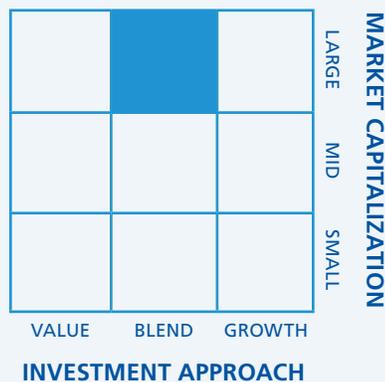
AS AT JANUARY 31, 2019

TSX Symbol	TLF
CUSIP	878258102
Inception Date	May 20, 2011
ETF Conversion Date	Apr. 3, 2018
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NAV	\$11.48
Monthly/Annual Distribution	\$0.054 /\$0.648
Distribution Rate ¹	5.6%
Total Assets	\$34 million
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Management Fee	0.75% p.a.
Currency	Hedged to CAD
Management Style	Actively Managed
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Manager/PM	Brompton Funds Limited
Auditor	PWC
Custodian	CIBC Mellon
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Registered Account Eligibility?	Yes

THIS ETF IS FOR INVESTORS WHO ARE:

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

EQUITY STYLE BOX



Overview

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

Our PM team first uses top-down analysis to identify attractive sub-sectors. Rigorous fundamental analysis focuses the portfolio on 15 to 20 global Technology companies which offer a combination of growth and value characteristics. The PMs then actively set the level of covered call writing (up to a maximum of 33%), with the goal of optimizing distributable cash and total returns while reducing portfolio volatility.

Investment Highlights: Technology Sector

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

Under-represented sector in the Canadian equity market; diversification benefits.

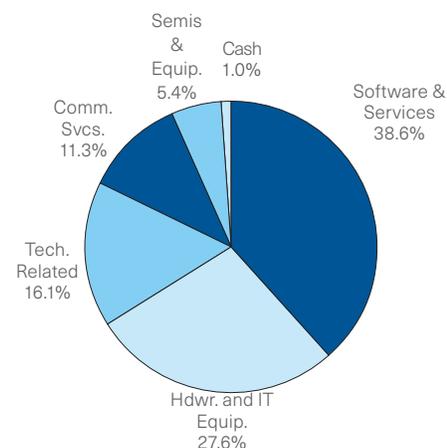
Long term trends are supportive of Technology equities:

- **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

Portfolio: January 31, 2019

Top 10 Holdings	% of Portfolio
Keysight Technologies	6.9%
Alphabet Inc.	6.0%
Mastercard Incorporated	5.8%
Adobe Inc.	5.8%
Fiserv Inc.	5.7%
Amazon.com Inc.	5.6%
Cisco Systems Inc.	5.6%
Amphenol Corporation	5.5%
Crown Castle International Corp.	5.5%
Oracle Corporation	5.5%
Total	57.9%

Sector Allocation



Portfolio Manager and Manager: Brompton Funds Limited



Laura Lau
BASc (Hons), CFA, DMS
 Senior Vice President and Senior
 Portfolio Manager



Michael Clare
BComm (Hons), CPA, CA, CFA
 Vice President and Portfolio Manager

Brompton Funds, a division of Brompton Group which was founded in 2000, is an experienced investment fund manager with over \$2 billion in assets under management². Brompton's investment solutions include TSX traded funds and mutual funds.

Historical Performance: January 31, 2019

Annual Compound Returns ³	YTD	1-Year	3-Year	5-Year	Since Inception
Tech Leaders Income ETF	7.2%	1.8%	20.5%	10.9%	9.9%
S&P/TSX Composite Index	8.7%	0.5%	9.8%	5.6%	4.8%
S&P 500 Information Technology Index	7.0%	(0.9%)	21.0%	17.1%	15.8%

⁽¹⁾ Distribution rate is based on market price on January 31, 2019. Source: Thomson Reuters.

⁽²⁾ Please visit www.bromptongroup.com for further information.

⁽³⁾ Returns are for the periods ended January 31, 2019. The table shows the ETF's compound returns for each period indicated compared with the S&P/TSX Composite Index ("Composite Index"), and the S&P 500 Information Technology Index ("S&P Technology Index"). The Composite Index tracks the performance, on a market weight basis, of a broad index of large-capitalization issuers listed on the TSX. The Technology Index, a sub-index of the S&P 500 Index, tracks the performance of major North American technology companies on a market weight basis. Since the indices contain a substantially large number of companies, it is not expected that the ETF's performance will mirror that of the indices. The benchmark indices are calculated without the deduction of management fees, fund expenses and trading commissions, whereas the performance of the ETF is calculated after deducting such fees and expenses.

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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.

BROMPTON
 EXCHANGE TRADED FUNDS

VALUE
 INTEGRITY
 PERFORMANCE
 THE FOUNDATION FOR EXCELLENCE

Investor Relations
 PHONE 416.642.6000
 TOLL FREE 1.866.642.6001
 FAX 416.642.6001
 info@bromptongroup.com
 www.bromptonfunds.com

Address
 Bay Wellington Tower,
 Brookfield Place
 181 Bay Street
 Suite 2930, Box 793
 Toronto, Ontario M5J 2T3