

**Brompton Tech Leaders Income ETF**  
**Summary of Investment Portfolio as at December 31, 2022**

Total Net Asset Value \$ 59,302,269

<b>Portfolio Composition</b>	<b>% of Net Asset Value</b>
Semiconductor Equipment	14.8%
IT Consulting & Other Svcs.	13.8%
Application Software	12.9%
Systems Software	12.4%
Communications Equipment	7.7%
Data Processing & Svcs.	7.4%
Semiconductors	7.3%
Electronic Equip. & Inst.	5.6%
Int. Media & Entertainment	5.0%
Technology Distributors	4.9%
Technology Hardware	4.3%
Electronic Components	3.9%
Cash and short-term inv.	0.8%
Other net liabilities	(0.8%)
<b>Total Net Asset Value</b>	<b>100.0%</b>

<b>Holdings</b>	<b>% of Net Asset Value</b>
Keysight Technologies Inc	5.6%
Applied Materials Inc	5.6%
KLA Corp	5.5%
Microsoft Corp	5.4%
Accenture PLC	5.0%
Alphabet Inc	5.0%
CDW Corp	4.9%
International Business Machines Corp	4.8%
Synopsys Inc	4.8%
Broadcom Inc	4.8%
Cisco Systems Inc	4.6%
Apple Inc	4.3%
Intuit Inc	4.2%
Automatic Data Processing Inc	4.2%
Gartner Inc	4.0%
Amphenol Corp	3.9%
Cadence Design Systems Inc	3.9%
ASML Holding NV	3.7%
Fiserv Inc	3.2%
Motorola Solutions Inc	3.1%
Oracle Corp	2.6%
NVIDIA Corp	2.5%
Fortinet Inc	2.3%
ServiceNow Inc	2.1%
Cash and short-term inv.	0.8%
<b>Total</b>	<b>100.8%</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.*