

Brompton Tech Leaders Income ETF

Summary of Investment Portfolio

as at December 31, 2024

Total Net Asset Value \$ **132,461,983**

Portfolio Composition	% of Net Asset Value	Top 25 Holdings	% of Net Asset Value
Europe		NVIDIA Corp.	7.3%
Germany		Apple Inc.	7.2%
Application Software	5.3%	ServiceNow Inc.	5.3%
Ireland		SAP SE	5.3%
IT Consulting & Other Services	2.3%	Microsoft Corp.	5.1%
Netherlands		Alphabet Inc.	5.1%
Semiconductor Equipment	2.2%	Broadcom Inc.	4.5%
Total Europe	9.8%	Amazon.com Inc.	4.5%
North America		Salesforce Inc.	4.4%
United States		Meta Platforms Inc.	4.1%
Systems Software	21.5%	Palo Alto Networks Inc.	4.0%
Semiconductors	19.0%	CrowdStrike Holdings Inc.	3.9%
Application Software	14.2%	International Business Machines Corp.	3.6%
Interactive Media & Services	9.2%	Adobe Inc.	3.6%
Technology Hardware, Storage & Peripherals	7.2%	Synopsys Inc.	3.6%
IT Consulting & Other Services	6.5%	Automatic Data Processing Inc.	3.5%
Broadline Retail	4.5%	Amphenol Corp.	3.4%
Human Resource & Employment Services	3.5%	Oracle Corp.	3.2%
Electronic Components	3.4%	Gartner Inc.	2.9%
Communications Equipment	2.6%	Texas Instruments Inc.	2.8%
Semiconductor Equipment	2.2%	Cisco Systems Inc.	2.6%
Total North America	93.8%	Intuit Inc.	2.6%
Total Investments	103.6%	Micron Technology Inc.	2.3%
Cash	0.1%	Accenture PLC	2.3%
Other net assets (liabilities)	(3.7%)	ASML Holding NV	2.2%
Total Net Asset Value	100.0%	Total	99.3%

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 within 60 days of each quarter end.

BROMPTON
FUNDS