

Brompton Tech Leaders Income ETF
Summary of Investment Portfolio as at December 31, 2020

Total Net Asset Value \$ 56,554,921

Portfolio Composition	% of Portfolio	% of Net Asset Value
Application software	18.7%	18.6%
Data processing and outsourced services	13.7%	13.6%
Semiconductor equipment	11.7%	11.5%
Semiconductors	11.3%	11.1%
Technology hardware, storage & peripherals	11.3%	11.1%
Systems software	11.2%	11.0%
IT consulting and other services	10.5%	10.4%
Internet & direct marketing retail	5.9%	5.8%
Interactive media and entertainment	5.4%	5.4%
Cash and short-term investments	0.3%	0.3%
Total investment portfolio	100.0%	98.8%
Other net assets		1.2%
Total Net Asset Value		100.0%

Holdings	% of Portfolio	% of Net Asset Value
Apple Inc	8.2%	8.1%
Taiwan Semiconductor Manufacturing Co Ltd	6.0%	5.9%
PayPal Holdings Inc	6.0%	5.9%
ASML Holding NV	6.0%	5.9%
Amazon.com Inc	5.9%	5.8%
Accenture PLC	5.7%	5.7%
KLA Corp	5.7%	5.6%
ServiceNow Inc	5.7%	5.6%
Synopsys Inc	5.5%	5.5%
Microsoft Corp	5.5%	5.4%
Alphabet Inc	5.4%	5.4%
NVIDIA Corp	5.3%	5.2%
Mastercard Inc	5.2%	5.2%
Salesforce.Com Inc	5.2%	5.1%
Cadence Design Systems Inc	5.0%	5.0%
Cognizant Technology Solutions Corp	4.8%	4.8%
Logitech International SA	3.1%	3.0%
Adobe Inc	3.0%	2.9%
Visa Inc	2.5%	2.5%
Cash and short-term investments	0.3%	0.3%
Total	100.0%	98.8%

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.