

Brompton Tech Leaders Income ETF
Summary of Investment Portfolio as at July 31, 2019

Total Net Asset Value \$ 37,921,674

Portfolio Composition	% of Portfolio	% of Net Asset Value
Data Processing & Outsourced Services	17.6%	17.8%
Systems Software	10.8%	11.0%
Application Software	10.3%	10.5%
Communications Equipment	10.1%	10.2%
Technology Distributors	6.1%	6.2%
Cash and short-term investments	6.2%	6.2%
Interactive Media & Entertainment	5.7%	5.8%
Electronic Equipment & Instruments	5.7%	5.7%
Internet & Direct Marketing Retail	5.2%	5.4%
Technology Hardware	5.3%	5.4%
Electronic Components	5.1%	5.1%
Specialized REITs	4.5%	4.5%
IT Consulting & Other Services	4.4%	4.4%
Semiconductors	3.0%	3.0%
Total investment portfolio	100.0%	101.2%
Other net liabilities		(1.2%)
Total Net Asset Value		100.0%

Holdings	% of Portfolio	% of Net Asset Value
MASTERCARD INC .	6.5%	6.6%
FISERV INC .	6.3%	6.4%
Cash and short-term investments	6.1%	6.2%
MICROSOFT CORP .	6.1%	6.2%
CDW CORP/DE .	6.0%	6.2%
ADOBE INC .	6.0%	6.1%
ALPHABET INC-CL C .	5.7%	5.8%
KEYSIGHT TECHNOLOGIES INC .	5.7%	5.7%
APPLE INC .	5.3%	5.4%
AMAZON.COM INC .	5.3%	5.4%
MOTOROLA SOLUTIONS INC .	5.1%	5.2%
AMPHENOL CORP .	5.1%	5.1%
CISCO SYSTEMS INC .	5.0%	5.0%
VISA INC .	4.8%	4.8%
ORACLE CORP .	4.7%	4.7%
CROWN CASTLE INTERNATIONAL COR .	4.5%	4.5%
SALESFORCE.COM INC .	4.4%	4.5%
ACCENTURE PLC .	4.4%	4.3%
INTEL CORP .	3.0%	3.1%
Total	100.0%	101.2%

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.