

Brompton Tech Leaders Income ETF
Summary of Investment Portfolio as at June 30, 2019

Total Net Asset Value \$ 37,612,225

Portfolio Composition	% of Portfolio	% of Net Asset Value
Data Processing & Outsourced Services	17.0%	16.9%
Systems Software	11.8%	11.7%
Application Software	10.7%	10.6%
Communications Equipment	10.4%	10.4%
Technology Distributors	5.9%	5.9%
Electronic Equipment & Instruments	5.9%	5.9%
Internet & Direct Marketing Retail	5.7%	5.6%
Electronic Components	5.4%	5.3%
Interactive Media & Entertainment	5.2%	5.2%
Cash and short-term investments	5.2%	5.2%
Technology Hardware	5.1%	5.1%
Specialized REITs	4.5%	4.5%
IT Consulting & Other Services	4.3%	4.3%
Semiconductors	2.9%	2.8%
Total investment portfolio	100.0%	99.4%
Other net assets		0.6%
Total Net Asset Value		100.0%

Holdings	% of Portfolio	% of Net Asset Value
Mastercard Inc	6.6%	6.5%
Microsoft Corp	6.3%	6.2%
Adobe Inc	6.2%	6.1%
CDW Corp	5.9%	5.9%
Keysight Technologies Inc	5.9%	5.9%
Fiserv Inc	5.7%	5.6%
Amazon.com Inc	5.6%	5.6%
Oracle Corp	5.5%	5.5%
Amphenol Corp	5.4%	5.4%
Motorola Solutions Inc	5.3%	5.3%
Alphabet Inc	5.2%	5.2%
Cash and short-term investments	5.2%	5.2%
Apple Inc	5.1%	5.1%
Cisco Systems Inc	5.1%	5.1%
Visa Inc	4.8%	4.7%
Crown Castle International Corp	4.5%	4.5%
Salesforce.Com Inc	4.5%	4.5%
Accenture PLC	4.3%	4.2%
Intel Corp	2.9%	2.9%
Total	100.0%	99.4%

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.