

Brompton Tech Leaders Income ETF
Summary of Investment Portfolio as at June 30, 2020

Total Net Asset Value \$ 45,130,733

Portfolio Composition	% of Portfolio	% of Net Asset Value
Application software	21.8%	22.2%
Data processing and outsourced services	19.0%	19.3%
Systems software	13.6%	13.9%
Interactive media and entertainment	10.4%	10.6%
Semiconductor equipment	9.9%	10.0%
Technology hardware	8.3%	8.4%
Internet & direct marketing retail	6.4%	6.5%
IT consulting and other services	5.0%	5.1%
Semiconductors	4.9%	5.0%
Cash and short-term investments	0.7%	0.7%
Total investment portfolio	100.0%	101.7%
Other net liabilities		(1.7%)
Total Net Asset Value		100.0%

Holdings	% of Portfolio	% of Net Asset Value
Apple Inc	8.3%	8.4%
Adobe Inc	7.9%	8.1%
ServiceNow Inc	7.2%	7.3%
Microsoft Corp	6.4%	6.5%
Amazon.com Inc	6.4%	6.5%
ASML Holding NV	6.0%	6.1%
Visa Inc	5.7%	5.8%
PayPal Holdings Inc	5.7%	5.8%
Salesforce.Com Inc	5.6%	5.7%
Alphabet Inc	5.6%	5.7%
Mastercard Inc	5.5%	5.6%
Synopsys Inc	5.3%	5.4%
Accenture PLC	5.0%	5.1%
NVIDIA Corp	4.9%	4.9%
Facebook Inc	4.8%	4.8%
KLA Corp	3.9%	4.0%
Cadence Design Systems Inc	3.0%	3.1%
Automatic Data Processing Inc	2.1%	2.2%
Cash and short-term investments	0.7%	0.7%
Total	100.0%	101.7%

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.