

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

Total Net Asset Value \$ 32,049,217

Portfolio Composition	% of Portfolio	% of Net Asset Value
Data processing and outsourced services	17.9%	18.7%
Application software	15.7%	16.4%
Systems software	13.2%	13.7%
Semiconductor equipment	7.5%	7.9%
Technology hardware	7.5%	7.9%
Interactive media and entertainment	6.0%	6.3%
Internet and direct marketing retail	5.8%	6.1%
Research and consulting services	5.7%	6.0%
Semiconductors	5.1%	5.4%
IT consulting and other services	4.9%	5.2%
Technology distributors	4.7%	4.9%
Electronic equipment and instruments	2.9%	3.1%
Electronic components	1.8%	1.9%
Cash and short-term investments	1.3%	1.4%
Total investment portfolio	100.0%	104.9%
Other net liabilities		(4.9%)
Total Net Asset Value		100.0%

Holdings	% of Portfolio	% of Net Asset Value
Adobe Inc	7.5%	7.9%
Apple Inc	7.5%	7.9%
ServiceNow Inc	6.6%	6.9%
Microsoft Corp	6.4%	6.8%
Visa Inc	6.2%	6.5%
Alphabet Inc	6.0%	6.3%
Fiserv Inc	5.9%	6.2%
Mastercard Inc	5.8%	6.1%
Amazon.com Inc	5.8%	6.1%
IHS Markit Ltd	5.7%	6.0%
Salesforce.Com Inc	5.6%	5.9%
ASML Holding NV	5.6%	5.8%
Accenture PLC	4.9%	5.2%
CDW Corp	4.7%	4.8%
Keysight Technologies Inc	2.9%	3.0%
NVIDIA Corp	2.8%	2.9%
Workday Inc	2.6%	2.7%
STMicroelectronics NV	2.4%	2.5%
KLA Corp	2.0%	2.1%
Amphenol Corp	1.8%	1.9%
Cash and short-term investments	1.3%	1.4%
Total	100.0%	104.9%

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.