

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

Total Net Asset Value \$ 36,577,450

Portfolio Composition

	% of Portfolio	% of Net Asset Value
Software and IT services	44.8%	44.8%
Hardware and IT equipment	27.3%	27.4%
Technology-related	15.4%	15.5%
Communication services	5.9%	5.9%
Semiconductors and semiconductor equipment	5.7%	5.8%
Cash and short-term investments	0.9%	0.9%
Total investment portfolio	100.0%	100.3%
Other net liabilities		(0.3%)
Total Net Asset Value		100.0%

Holdings

	% of Portfolio	% of Net Asset Value
Mastercard Incorporated	6.1%	6.1%
Keysight Technologies Inc.	5.9%	5.9%
Alphabet Inc.	5.9%	5.9%
Adobe Inc.	5.8%	5.8%
Intel Corporation	5.7%	5.8%
Microsoft Corporation	5.7%	5.7%
Fiserv Inc.	5.7%	5.7%
Visa Inc.	5.6%	5.7%
Accenture PLC	5.6%	5.6%
Amphenol Corporation	5.5%	5.6%
Motorola Solutions Inc.	5.5%	5.5%
Amazon.com Inc.	5.5%	5.5%
Oracle Corporation	5.4%	5.5%
CDW Corporation	5.3%	5.3%
Cisco Systems Inc.	5.2%	5.2%
Apple Inc.	5.1%	5.1%
Salesforce.com Inc.	5.0%	4.9%
Crown Castle International Corp.	4.6%	4.6%
Cash and short-term investments	0.9%	0.9%
Total	100.0%	100.3%

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.