

Tech Leaders Income ETF
Summary of Investment Portfolio as at December 31, 2018

Total Net Asset Value \$ 31,448,755

Portfolio Composition

	% of Portfolio	% of Net Asset Value
Software and IT services	38.5%	39.5%
Hardware and IT equipment	27.5%	28.2%
Communication services	16.0%	16.5%
Technology-related	11.8%	12.2%
Semiconductors and semiconductor equipment	5.8%	6.0%
Cash and short-term investments	0.4%	0.4%
Total investment portfolio	100.0%	102.8%
Other net liabilities		(2.8%)
Total Net Asset Value		100.0%

Holdings

	% of Portfolio	% of Net Asset Value
Keysight Technologies Inc.	6.3%	6.4%
Alphabet Inc.	6.1%	6.1%
Intel Corporation	5.8%	6.0%
Verizon Communications Inc.	5.8%	5.9%
Microsoft Corporation	5.7%	5.8%
Adobe Inc.	5.7%	5.8%
Mastercard Incorporated	5.6%	5.8%
Cisco Systems Inc.	5.5%	5.7%
Visa Inc.	5.5%	5.7%
Amphenol Corporation	5.5%	5.7%
Crown Castle International Corp.	5.5%	5.7%
Fiserv Inc.	5.5%	5.6%
Amazon.com Inc.	5.3%	5.5%
Oracle Corporation	5.3%	5.5%
CDW Corporation	5.2%	5.4%
Motorola Solutions Inc.	5.2%	5.4%
Accenture PLC	5.2%	5.3%
Apple Inc.	4.9%	5.1%
Cash and short-term investments	0.4%	0.4%
Total	100.0%	102.8%

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.