

**Tech Leaders Income ETF**  
**Summary of Investment Portfolio as at February 28, 2019**

Total Net Asset Value \$ 36,088,740

**Portfolio Composition**

	<b>% of Portfolio</b>	<b>% of Net Asset Value</b>
Software and IT services	44.0%	44.0%
Hardware and IT equipment	28.6%	28.6%
Technology-related	15.7%	15.7%
Semiconductors and semiconductor equipment	5.8%	5.8%
Communication services	5.7%	5.6%
Cash and short-term investments	0.2%	0.2%
Total investment portfolio	100.0%	99.9%
Other net assets		0.1%
<b>Total Net Asset Value</b>		<b>100.0%</b>

**Holdings**

	<b>% of Portfolio</b>	<b>% of Net Asset Value</b>
Keysight Technologies Inc.	7.4%	7.4%
Mastercard Incorporated	5.9%	5.9%
Adobe Inc.	5.8%	5.8%
Intel Corporation	5.8%	5.8%
Alphabet Inc.	5.8%	5.7%
Motorola Solutions Inc.	5.7%	5.7%
Amphenol Corporation	5.6%	5.6%
Fiserv Inc.	5.6%	5.6%
Microsoft Corporation	5.5%	5.5%
Visa Inc.	5.5%	5.5%
Oracle Corporation	5.4%	5.4%
CDW Corporation	5.3%	5.3%
Crown Castle International Corp.	5.3%	5.3%
Accenture PLC	5.2%	5.2%
Salesforce.com Inc.	5.1%	5.1%
Amazon.com Inc.	5.1%	5.1%
Cisco Systems Inc.	5.1%	5.1%
Apple Inc.	4.7%	4.7%
Cash and short-term investments	0.2%	0.2%
<b>Total</b>	<b>100.0%</b>	<b>99.9%</b>

*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](http://www.bromptongroup.com) within 60 days of each quarter end.*