

**Tech Leaders Income ETF**  
**Summary of Investment Portfolio as at January 31, 2019**

Total Net Asset Value \$ 33,541,012

**Portfolio Composition**

	<b>% of Portfolio</b>	<b>% of Net Asset Value</b>
Software and IT services	38.6%	38.8%
Hardware and IT equipment	27.6%	27.8%
Technology-related	16.1%	16.1%
Communication services	11.3%	11.3%
Semiconductors and semiconductor equipment	5.4%	5.4%
Cash and short-term investments	1.0%	1.0%
Total investment portfolio	100.0%	100.4%
Other net liabilities		(0.4%)
<b>Total Net Asset Value</b>		100.0%

**Holdings**

	<b>% of Portfolio</b>	<b>% of Net Asset Value</b>
Keysight Technologies Inc.	6.9%	6.9%
Alphabet Inc.	6.0%	6.0%
Mastercard Incorporated	5.8%	5.9%
Adobe Inc.	5.8%	5.8%
Fiserv Inc.	5.7%	5.7%
Amazon.com Inc.	5.6%	5.7%
Cisco Systems Inc.	5.6%	5.6%
Amphenol Corporation	5.5%	5.5%
Crown Castle International Corp.	5.5%	5.5%
Oracle Corporation	5.5%	5.5%
Microsoft Corporation	5.4%	5.4%
Intel Corporation	5.4%	5.4%
Verizon Communications Inc.	5.3%	5.3%
Visa Inc.	5.2%	5.3%
Accenture PLC	5.2%	5.2%
CDW Corporation	4.9%	5.0%
Motorola Solutions Inc.	4.9%	4.9%
Apple Inc.	4.8%	4.8%
Cash and short-term investments	1.0%	1.0%
Total	100.0%	100.4%

*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.*