

Brompton Tech Leaders Income ETF
Summary of Investment Portfolio as at June 30, 2021

Total Net Asset Value \$ 65,766,089

Portfolio Composition	% of Net Asset Value
Application Software	19.0%
Data Processing and Outsourced Services	16.6%
Systems Software	15.2%
Semiconductor Equipment	13.5%
Technology Hardware, Storage & Peripherals	12.9%
Electronic Components	6.5%
Semiconductors	5.4%
Interactive Media and Entertainment	4.9%
Internet & Direct Marketing Retail	2.8%
IT Consulting and Other Services	2.7%
Hotels, Resorts & Cruise Lines	2.6%
Cash and short-term investments	0.6%
Other net liabilities	(2.7%)
Total Net Asset Value	100.0%

Holdings	% of Net Asset Value
ASML Holding NV	7.3%
ServiceNow Inc	6.6%
PayPal Holdings Inc	6.5%
Applied Materials Inc	6.2%
Synopsys Inc	6.0%
Microsoft Corp	5.9%
Adobe Inc	5.6%
Apple Inc	4.9%
Alphabet Inc	4.9%
Mastercard Inc	4.7%
Seagate Technology Holdings PLC	4.6%
Cadence Design Systems Inc	4.4%
Corning Inc	4.1%
Logitech International SA	3.4%
Paychex Inc	3.0%
Intuit Inc	3.0%
NVIDIA Corp	2.9%
Amazon.com Inc	2.8%
Fortinet Inc	2.7%
Accenture PLC	2.7%
Airbnb Inc	2.6%
NXP Semiconductors NV	2.5%
Visa Inc	2.4%
Amphenol Corp	2.4%
Cash and short-term investments	0.6%
Total	102.7%

*The investment portfolio may change due to ongoing portfolio transactions of the investment fund.
Quarterly updates are available within 60 days of each quarter end.*