

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

Total Net Asset Value \$ 68,612,822

Portfolio Composition	% of Net Asset Value
Application Software	17.2%
Systems Software	15.1%
Data Processing and Outsourced Services	15.1%
Semiconductor Equipment	11.1%
Technology Hardware, Storage & Peripherals	9.6%
IT Consulting and Other Services	7.1%
Interactive Media and Entertainment	5.3%
Communications Equipment	5.0%
Electronic Components	3.8%
Semiconductors	3.0%
Internet & Direct Marketing Retail	2.7%
Electronic Equipment and Instruments	2.7%
Electronic Manufacturing Services	2.6%
Cash and short-term investments	0.3%
Other net liabilities	(0.6%)
Total Net Asset Value	100.0%

Holdings	% of Net Asset Value
ASML Holding NV	8.3%
Microsoft Corp	6.2%
Paychex Inc	5.8%
Alphabet Inc	5.3%
Synopsys Inc	5.3%
Apple Inc	5.2%
Motorola Solutions Inc	5.0%
Intuit Inc	5.0%
Visa Inc	4.7%
Mastercard Inc	4.6%
Seagate Technology Holdings PLC	4.4%
Accenture PLC	4.3%
Cadence Design Systems Inc	4.0%
Corning Inc	3.8%
Fortinet Inc	3.4%
NVIDIA Corp	3.0%
ServiceNow Inc	3.0%
Adobe Inc	2.9%
Gartner Inc	2.8%
Applied Materials Inc	2.8%
Amazon.com Inc	2.7%
Keysight Technologies Inc	2.7%
TE Connectivity Ltd	2.6%
Oracle Corp	2.5%
Cash and short-term investments	0.3%
Total	100.6%

*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.*