

Brompton Tech Leaders Income ETF
Summary of Investment Portfolio as at December 31, 2021

Total Net Asset Value \$ 79,901,511

Portfolio Composition	% of Net Asset Value
Application Software	20.1%
Systems Software	19.1%
Semiconductors	14.3%
Semiconductor Equipment	12.7%
Interactive Media and Entertainment	9.8%
IT Consulting and Other Services	7.5%
Technology Hardware, Storage & Peripherals	5.7%
Communications Equipment	5.1%
Electronic Equipment and Instruments	3.0%
Electronic Manufacturing Services	2.6%
Cash and short-term investments	0.3%
Other net liabilities	(0.2%)
Total Net Asset Value	100.0%

Holdings	% of Net Asset Value
Microsoft Corp	6.6%
Fortinet Inc	5.9%
Apple Inc	5.7%
Synopsys Inc	5.7%
Applied Materials Inc	5.6%
Qualcomm Inc	5.4%
NVIDIA Corp	5.4%
Intuit Inc	5.1%
Motorola Solutions Inc	5.1%
Alphabet Inc	5.0%
Adobe Inc	5.0%
Meta Platforms, Inc	4.8%
Accenture PLC	4.8%
ASML Holding NV	4.7%
Cadence Design Systems Inc	4.3%
ServiceNow Inc	4.3%
Broadcom Inc	3.5%
Keysight Technologies Inc	3.0%
Gartner Inc	2.7%
TE Connectivity Ltd	2.6%
KLA Corp	2.4%
Oracle Corp	2.3%
Cash and short-term investments	0.3%
Total	100.2%

*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.*