

**Brompton Tech Leaders Income ETF**  
**Summary of Investment Portfolio as at March 31, 2022**

Total Net Asset Value \$ 68,210,681

<b>Portfolio Composition</b>	<b>% of Net Asset Value</b>
Application Software	17.7%
Systems Software	17.4%
Semiconductors	15.0%
Semiconductor Equipment	12.4%
Interactive Media and Entertainment	9.3%
IT Consulting and Other Services	6.9%
Technology Hardware, Storage & Peripherals	6.5%
Data Processing and Outsourced Services	5.4%
Communications Equipment	5.3%
Electronic Equipment and Instruments	2.6%
Cash and short-term investments	0.4%
Other net assets	1.1%
<b>Total Net Asset Value</b>	<b>100.0%</b>

<b>Holdings</b>	<b>% of Net Asset Value</b>
Microsoft Corp	6.7%
Apple Inc	6.5%
Fortinet Inc	6.5%
NVIDIA Corp	5.8%
Alphabet Inc	5.6%
Applied Materials Inc	5.5%
Fiserv Inc	5.4%
Qualcomm Inc	5.3%
Motorola Solutions Inc	5.3%
Synopsys Inc	4.6%
ASML Holding NV	4.5%
Accenture PLC	4.5%
Intuit Inc	4.5%
Cadence Design Systems Inc	4.4%
ServiceNow Inc	4.2%
Broadcom Inc	3.9%
Meta Platforms Inc	3.7%
Keysight Technologies Inc	2.6%
Cognizant Technology Solutions Corp	2.4%
KLA Corp	2.4%
Salesforce Inc	2.3%
Adobe Inc	1.9%
Cash and short-term investments	0.4%
<b>Total</b>	<b>98.9%</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.*