

Brompton Tech Leaders Income ETF
Summary of Investment Portfolio as at September 30, 2022

Total Net Asset Value \$ 53,872,759

Portfolio Composition	% of Net Asset Value
Application Software	20.5%
Systems Software	18.8%
Data Processing and Outsourced Services	13.7%
Semiconductor Equipment	11.0%
IT Consulting and Other Services	7.9%
Semiconductors	7.9%
Communications Equipment	7.2%
Interactive Media and Entertainment	5.8%
Electronic Equipment and Instruments	5.0%
Technology Hardware, Storage & Peripherals	5.0%
Electronic Components	2.3%
Technology Distributors	2.3%
Cash and short-term investments	0.5%
Other net liabilities	(7.9%)
Total Net Asset Value	100.0%

Holdings	% of Net Asset Value
Microsoft Corp	7.6%
Motorola Solutions Inc	7.2%
Fiserv Inc	6.9%
Fortinet Inc	6.9%
Automatic Data Processing Inc	6.8%
Cadence Design Systems Inc	6.5%
Synopsys Inc	6.3%
Alphabet Inc	5.8%
Intuit Inc	5.3%
Accenture PLC	5.1%
Applied Materials Inc	5.1%
Keysight Technologies Inc	5.0%
Apple Inc	5.0%
ServiceNow Inc	4.3%
Broadcom Inc	4.1%
NVIDIA Corp	3.8%
ASML Holding NV	3.0%
KLA Corp	2.9%
Gartner Inc	2.8%
Salesforce Inc	2.4%
Amphenol Corp	2.3%
CDW Corp	2.3%
Cash and short-term investments	0.5%
Total	107.9%

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 within 60 days of each quarter end.