

Brompton Global Dividend Growth ETF

TSX:BDIV

FUND PROFILE

AS AT JUNE 30, 2020

TSX Symbol	BDIV
CUSIP	11221W109
Inception Date	Oct. 17, 2018

NAV	\$18.11
Monthly Distribution	\$0.10
Distribution Rate ¹	6.7%
Total Assets	\$60 million

Management Fee	0.75% p.a.
Currency	Hedged to CAD
Management Style	Actively Managed

Manager/PM	Brompton Funds Limited
Auditor	PWC
Custodian	CIBC Mellon

Registered Account Eligibility? Yes

Risk Rating Medium

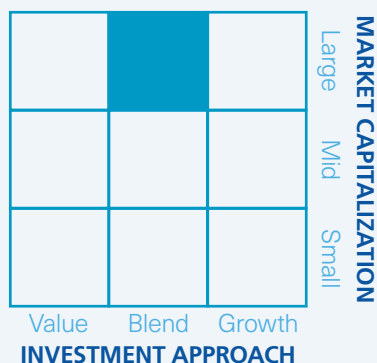
THIS ETF IS FOR INVESTORS WHO ARE:

- Seeking capital appreciation
- Seeking enhanced income and lower volatility through covered call strategies
- Comfortable with equity risk

ESG SCORE²

B+

EQUITY STYLE BOX



BROMPTON
EXCHANGE TRADED FUNDS

Overview

This ETF provides high monthly distributions and the opportunity for capital appreciation through an investment in an actively managed portfolio of large-cap global dividend growth companies selected by Brompton, complemented by a proprietary covered call options program.

Our PM team first uses a top-down analysis to identify attractive sectors. Rigorous fundamental analysis focuses the portfolio on at least 20 Global Dividend Growth Companies with a market capitalization of at least \$10 billion, that have a history (or in the Manager's view a future likelihood) of dividend growth. The PMs then set the level of covered call writing (up to a maximum of 33%) with the goal of optimizing distributable cash and total returns, while reducing portfolio volatility.

Investment Highlights: Global Dividend Growers

- Global Dividend Growth shares have outperformed the MSCI World Index over the past 15 years, with less risk³
- Opportunity to access a broader universe of high quality global companies that are expected to achieve strong earnings growth, leading to potential share price appreciation and increased dividends
- Global equities provide opportunity for Canadians to diversify in sectors that are underrepresented in Canada

Portfolio: June 30, 2020

Sector Allocation ⁴	% of Portfolio	Geographic Allocation ⁴	% of Portfolio
Information Technology	21.3%	United States	52.1%
Financials	15.0%	France	13.1%
Healthcare	13.6%	Great Britain	6.9%
Consumer Disc.	13.6%	Germany	6.8%
Industrials	12.8%	Canada	4.6%
Consumer Staples	6.4%	Ireland	4.6%
Materials	5.4%	Netherlands	4.2%
Energy	4.1%	Italy	4.1%
Utilities	4.0%	Switzerland	2.2%
Real Estate	2.4%	Cash	1.4%
Cash	1.4%	Total	100%
Total	100%		

Top 10 Holdings	% of Portfolio
ASML Holding NV	4.2%
Air Products and Chemicals Inc.	3.2%
AstraZeneca PLC	3.1%
Sanofi SA	2.8%
Apple Inc.	2.7%
Microsoft Corp.	2.7%
Automatic Data Processing Inc.	2.6%
Lowe's Companies Inc.	2.5%
Adidas AG	2.5%
Motorola Solutions Inc.	2.5%
Total	28.8%

Portfolio Manager and Manager:



Laura Lau
BASc (Hons), CFA, DMS
Senior Vice President and Chief
Investment Officer



Michael Clare
BComm (Hons), CPA, CA, CFA
Vice President and Portfolio Manager

Founded in 2000, Brompton is an experienced investment fund manager with income focused investment solutions including TSX traded closed-end funds and exchange-traded funds.

Historical Performance: June 30, 2020

Annual Compound Returns ⁵	YTD	1-YR	Since Inception
Brompton Global Dividend Growth ETF	(10.9%)	(4.5%)	0.4%
MSCI World Index	(5.5%)	3.4%	5.7%

⁽¹⁾ Distribution rate is based on June 30, 2020 closing market price. Source: Thomson Reuters.

⁽²⁾ Source: Thomson Reuters as at June 30, 2020. Reflects the weighted average ESG Score of the companies held in the portfolio. The ESG Score is an overall score of a company based on the reported information in the environmental, social and corporate governance pillars. Letter grades range from D- for the lowest ESG scores to A+ for the highest scores. See https://www.refinitiv.com/content/dam/marketing/en_us/documents/methodology/esg-scores-methodology.pdf for more information.

⁽³⁾ Source: MSCI as at March 31, 2020; (March 31, 2005 – March 31, 2020).

⁽⁴⁾ Totals may not equal 100% due to rounding.

⁽⁵⁾ Returns are for the periods ended June 30, 2020. Inception date October 17, 2018. The table shows the ETF's compound returns for each period indicated compared with the MSCI World Index ("MSCI Index"). The MSCI Index captures large and mid cap representation across 23 Developed Markets countries. The MSCI Index covers approximately 85% of the free float-adjusted market capitalization in each country. The ETF invests in at least 20 global dividend growth companies with market capitalization of at least \$10 billion. It is therefore not expected the ETF's performance will mirror that of the MSCI Index which has a more diversified portfolio. Further, the MSCI Index is calculated without the deduction of management fees, fund expenses and trading commissions whereas the performance of the ETF is calculated after deducting such fees and expenses.

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Commissions, trailing commissions, management fees and expenses all may be associated with exchange-traded fund investments. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Please read the prospectus before investing. Exchange-traded funds are not guaranteed, their values change frequently and past performance may not be repeated.

Certain statements contained in this document constitute forward-looking information within the meaning of Canadian securities laws. Forward-looking information may relate to matters disclosed in this document and to other matters identified in public filings relating to the ETF, to the future outlook of the ETF and anticipated events or results and may include statements regarding the future financial performance of the ETF. In some cases, forward-looking information can be identified by terms such as "may", "will", "should", "expect", "plan", "anticipate", "believe", "intend", "estimate", "predict", "potential", "continue" or other similar expressions concerning matters that are not historical facts. Actual results may vary from such forward-looking information. Investors should not place undue reliance on forward-looking statements. These forward-looking statements are made as of the date hereof and we assume no obligation to update or revise them to reflect new events or circumstances.

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