

**BDIV**

# Brompton Global Dividend Growth ETF

**6.9%**Distribution Rate<sup>1</sup>

June 30, 2024

## Investment Highlights

- Diversified portfolio of large-cap global dividend growth companies
- Global Dividend Growers have historically outperformed the MSCI World Index with lower volatility<sup>1</sup>
- Attractive monthly distributions
- Opportunity to diversify in sectors underrepresented in Canada

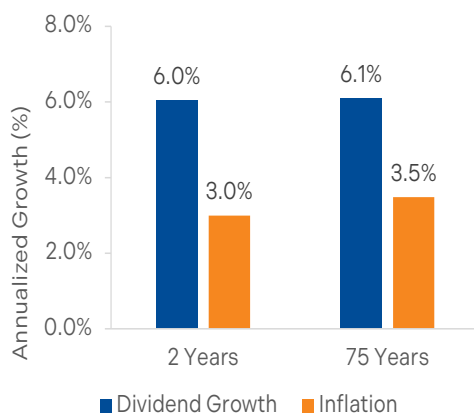
## Overview

Brompton Global Dividend Growth ETF (BDIV) is designed to provide attractive monthly distributions and the opportunity for capital appreciation by investing in an actively managed portfolio of large-cap global dividend growth companies selected by Brompton, complemented by a proprietary covered call options program to enhance monthly income.

## Dividends Outpace Inflation

Historically, dividends have a solid track record of delivering growth in excess of inflation. Over the past 75 years, dividends paid by U.S. companies have grown 6.1% per year compared with 3.5% per year for inflation.<sup>2</sup>

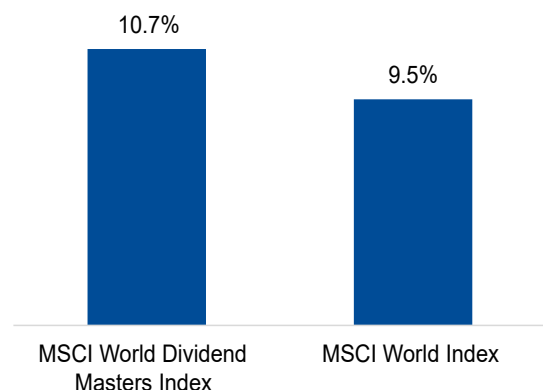
Annualized Dividend Growth of U.S. Stocks vs. Inflation<sup>2</sup>



## Higher Returns with Lower Risk

Since 2002, the MSCI World Dividend Masters Index (an index of global dividend growth equities) has outperformed the MSCI World Index by 1.2% per annum with less volatility<sup>3</sup>

Global Dividend Growth Outperformance<sup>3</sup>



## For Investors Who



Are looking for regular income and capital appreciation potential



Want to diversify their portfolio with global dividend companies



Can handle the ups and downs of the stock market

## Benefits of Diversification

Global equities provide opportunity for Canadians to diversify in sectors that are underrepresented in Canada.

Canadian market is overweight energy, materials, financials and underweight tech, healthcare, and consumer sectors.

### S&P/TSX Composite Index Relative to MSCI World Index Weight<sup>4</sup>

Information Technology	-17.8%	Canada Underweight
Healthcare	-11.5%	
Consumer Discr.	-6.7%	
Consumer Services	-2.8%	
Communication Staples	-2.0%	
Real Estate	-0.1%	
Utilities	+1.4%	Canada Overweight
Industrials	+3.4%	
Materials	+8.5%	
Energy	+13.7%	
Financials	+15.9%	

## Select Portfolio Holdings<sup>5</sup>



J.P.Morgan



<sup>1</sup>Annualized distribution rate based on July 24, 2024 closing market price. LSEG Eikon. For full performance history, please visit: <https://www.bromptongroup.com/BDIV>

<sup>2</sup>Source: Shiller Data Library, <http://www.econ.yale.edu/~shiller/data.htm>. As of June 30, 2024. Dividend growth is based on S&P 500 Composite Index Dividends. Inflation is based on the U.S. Consumer Price Index (CPI).

<sup>3</sup>Source: MSCI, for the period from 11/29/2002 to 06/30/2024. Global Dividend Growers are represented by the MSCI World Dividend Masters Index.

<sup>4</sup>Source: MSCI Inc., S&P Dow Jones Indices as at January 31, 2024.

<sup>5</sup>Please visit [www.bromptongroup.com](http://www.bromptongroup.com) for a portfolio summary.

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