

**BFIN**

# Brompton North American Financials Dividend ETF

BFIN

BFIN.U

**5.9% | 6.0%**Distribution Rate<sup>1</sup>[View fund page](#)

## Investment Highlights

- Portfolio of large-cap financial companies, offering income and potential for growth
- Attractive monthly distributions
- Opportunity for Canadian investors to diversify their investment in financials

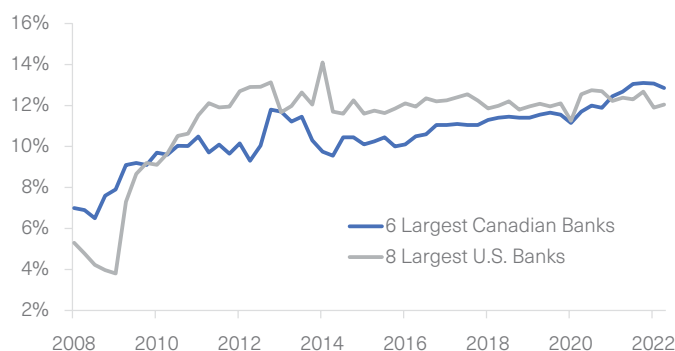
## Overview

Brompton North American Financials Dividend ETF (BFIN) is designed to provide attractive monthly distributions and the opportunity for capital appreciation by investing in an actively managed portfolio of large-cap North American-listed financial services companies selected by Brompton, complemented by a proprietary covered call options program to enhance monthly income.

## Banks Are Well Capitalized

North American banks remain very well capitalized with capital levels in excess of regulatory requirements. Strong capital levels should drive future shareholder returns through dividend growth and share buybacks.

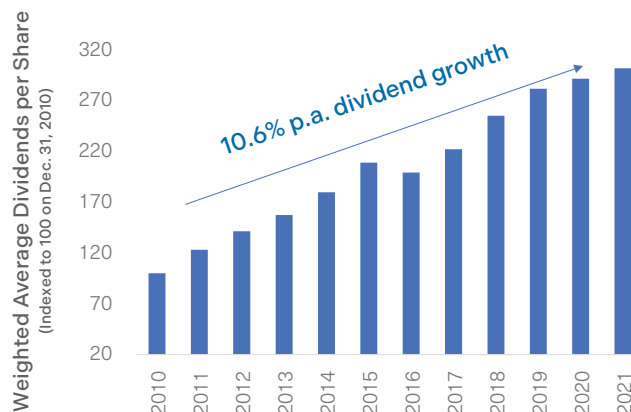
**Strong Capital Levels - North American Banks<sup>2</sup>**  
(Median Common Equity Tier 1 Capital Ratio)



## Dividend Growth in Financials

Since 2010, Canadian financials have grown dividends by 6.2% p.a. and U.S. financials have grown dividends by 16.1% p.a. on average.<sup>3</sup>

**Strong Dividend Growth - North American Financials<sup>3</sup>**



## For Investors Who



Looking for regular income and capital appreciation potential



Want to diversify their portfolio with securities of North American financial services companies



Can handle the ups and downs of the stock market

## Attractive Entry Point

Manager believes financial stocks are currently attractively valued relative to the broader market, representing a compelling entry point.

Based on price-to-earnings multiples ("P/E"), financial stocks are trading close to the lowest level in over 15 years relative to the S&P 500 Index.

### S&P 500 Financials Index Relative to S&P 500 Index Forward Price-to-Earnings<sup>4</sup>



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


<sup>1</sup>Distribution rate based on July 31, 2022 closing market price. Source: Refinitiv Eikon.

<sup>2</sup>Source: Bloomberg, as of June 30, 2022.

<sup>3</sup>Source: Refinitiv Datastream, as at December 31, 2021. Reflects weighted average dividends per share for the S&P/TSX Capped Financials Index and the S&P 500 Financials Index, equally weighted on an annual basis and indexed to 100 on December 31, 2010.

<sup>4</sup>Source: Refinitiv Datastream as at July 31, 2022.

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

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