

EDGF

Brompton European Dividend Growth ETF

5.7%Distribution Rate¹

February 28, 2025

Investment Highlights

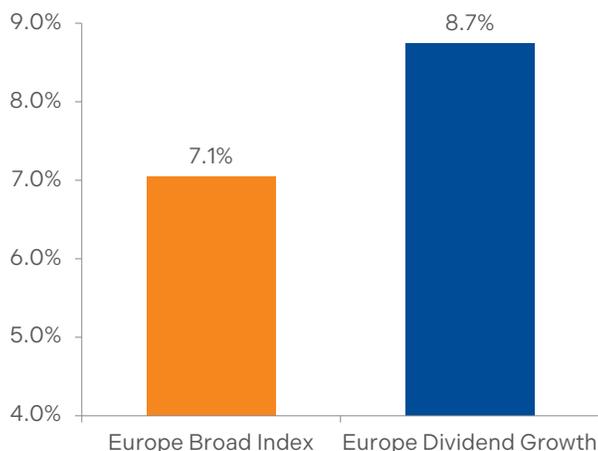
- Actively managed portfolio of large-cap European dividend growth companies
- European companies with a history of growing dividends have outperformed the broader market over time
- Stable monthly income plus growth potential
- Covered call writing to enhance portfolio income and lower volatility

Overview

Brompton European Dividend Growth ETF (EDGF) is designed to provide high monthly distributions and the opportunity for capital appreciation by investing in an actively managed portfolio of large cap European dividend growth companies. An active covered call writing program is used to generate additional income and reduce overall portfolio volatility.

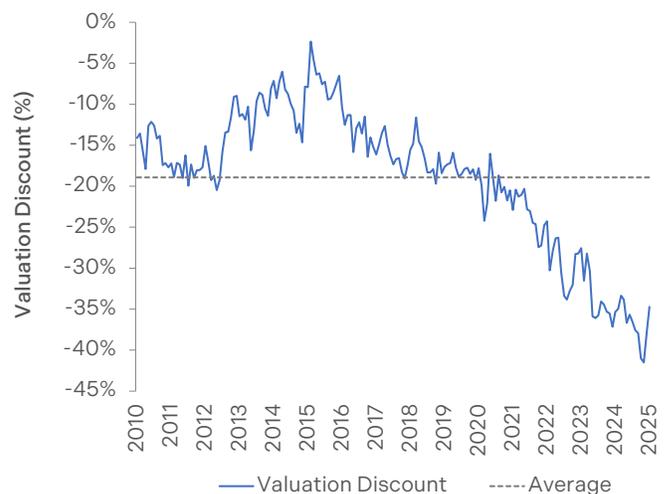
Dividend Growth Outperformance

Since 2002, the MSCI Europe Dividend Masters Index (an index of European dividend growth equities) has outperformed the MSCI Europe Index by 1.7% per annum with less volatility.

European Dividend Growth Outperformance²

Attractive Valuation

Brompton believes European equities are attractively valued, representing a compelling entry point. European equities are currently trading at a 35% discount to U.S. equities, near the lowest level in over 15-years.

Attractively Valued Relative to U.S.³

For Investors Who



Are looking for stable monthly cash distributions



Are looking for the opportunity for capital appreciation



Can handle the ups and downs of the stock market

Diversification Benefits

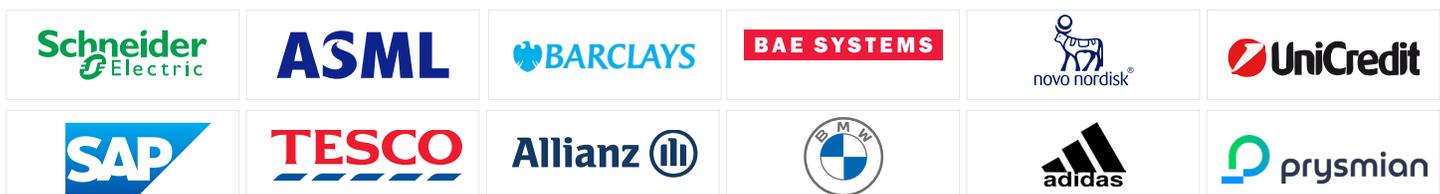
European equities provide opportunity for Canadians to diversify in sectors that are underrepresented in Canada.

Canadian market is overweight financials, energy, materials and real estate, and underweight healthcare, consumer sectors, and industrials.

S&P/TSX Composite Index Relative to MSCI Europe Index Weight⁴

Healthcare	-15.0%	Canada Underweight
Consumer Discretionary	-6.4%	
Consumer Staples	-5.9%	
Industrials	-5.3%	
Technology	-1.7%	
Utilities	+0.1%	Canada Overweight
Comm Services	+1.1%	
Real Estate	+1.9%	
Materials	+7.9%	
Energy	+10.5%	
Financials	+12.6%	

Select Portfolio Holdings⁵



¹ Annualized distribution rate based on February 28, 2025 closing market price. Source: LSEG Eikon.

² Source: MSCI, as at February 28, 2025. Reflects the period from November 29, 2002 to February 28, 2025. Europe Broad Index is represented by the MSCI Europe Index. Europe Dividend Growth is represented by the MSCI Europe Dividend Masters Index.

³ Source: LSEG Datastream, IBES, as of February 28, 2025. Reflects Price-to-Earnings based on forward 12-month consensus earnings expectations for the STOXX 600 Index relative to the S&P 500 Index.

⁴ Source: MSCI, S&P Dow Jones Indices, as at February 28, 2025.

⁵ As at February 28, 2025. Please visit www.bromptongroup.com for a portfolio summary.

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