

## FUND PROFILE

AS AT FEBRUARY 29, 2024

TSX Symbol	BDIV
Currency	Hedged to CAD
CUSIP	11221W109
Inception Date	Oct. 17, 2018
NAV	\$19.61
Distribution Rate <sup>1</sup>	6.7%
Distribution	\$0.1100/mo.
Total Assets	\$85 million
Management Fee	0.75% p.a.
Management Style	Actively Managed
Manager/PM	Brompton Funds Limited
Reg. Account Eligibility?	Yes
Risk Rating	Medium

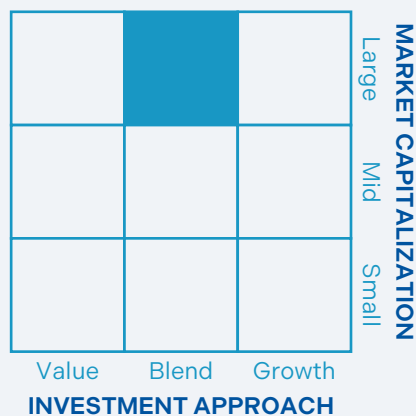
## This ETF is for investors who are:

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

ESG SCORE<sup>2</sup>

B+

## EQUITY STYLE BOX



## 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 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, with the goal of optimizing distributable cash and total returns, while reducing portfolio volatility.

## Investment Highlights

- Global Dividend Growers have historically outperformed the MSCI World Index with lower volatility<sup>3</sup>
- 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<sup>4</sup>

## Sector Allocation % of NAV

Information Technology	21.5%
Industrials	18.7%
Financials	17.4%
Healthcare	10.8%
Consumer Discretionary	7.0%
Energy	6.6%
Materials	5.2%
Consumer Staples	4.8%
Communication Services	2.5%
Cash	2.3%
Real Estate	2.2%
Utilities	2.2%
Other net assets (liabilities)	(1.0%)

## Geographic Allocation % of NAV

United States	57.4%
France	14.5%
Canada	8.7%
Ireland	6.0%
Japan	2.9%
Italy	2.7%
Great Britain	2.4%
Cash	2.3%
Germany	2.2%
Netherlands	1.8%
Other net assets (liabilities)	(1.0%)

## Top 10 Holdings

	% of NAV
Broadcom Inc.	3.8%
Schneider Electric SE	3.6%
Trane Technologies PLC	3.3%
Safran S.A.	3.2%
JPMorgan Chase & Co.	3.1%
General Electric Co.	3.0%
Apple Inc.	3.0%
Hitachi Ltd.	2.9%
Microsoft Corp.	2.9%
American Express Co.	2.8%
<b>Total</b>	<b>31.6%</b>



**Laura Lau**  
BASC (Hons), CFA, DMS  
Chief Investment Officer



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

Founded in 2000, Brompton is an experienced investment fund manager with income focused investment solutions including exchange-traded funds (ETFs) and other TSX traded investment funds. Our funds are designed to address investors' cash flow requirements and to provide them with value-added diversification strategies. Since inception, Brompton has paid out over \$3.0 billion in distributions. For those investors that do not require the regular cash flow, our funds also offer commission-free distribution reinvestment plans for additional units in the funds. For the level of service provided, our funds are known for their low management fees and costs.

Historical Performance

Annual Compound Returns <sup>5</sup>	YTD	1-YR	3-YR	5-YR	Since Inception
Brompton Global Dividend Growth ETF	8.3%	21.7%	6.8%	6.9%	6.3%

(1) Distribution rate is based on February 29, 2024 closing market price. Source: LSEG Eikon.

(2) Source: LSEG, as at February 29, 2024. Reflects the weighted average ESG Score of the companies held in the portfolio, with ESG Score coverage on 100% of the Fund's portfolio. The Fund's ESG Score is updated on a monthly basis. 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.lseg.com/en/data-analytics/sustainable-finance/esg-scores#methodology> for more information. This Fund does not have ESG-related investment objectives. Please see the Fund's prospectus for its investment objectives and strategies. The ESG score does not evaluate the ESG-related investment objectives of, or any ESG strategies used by, the Fund and is not indicative of how well ESG factors are integrated by the Fund. Other providers may calculate ESG scores using their own methodologies which may differ from the methodology used by LSEG. The Fund's ESG characteristics and performance may differ from time to time. [Click](#) to view the trailing 12 month historical ESG Scores for the Fund.

(3) Source: MSCI, for the period from November 29, 2002 to February 29, 2024. Global Dividend Growers are represented by the MSCI World Dividend Masters Index.

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

(5) Returns are for the periods ended February 29, 2024 and are unaudited. Inception date October 17, 2018. The table shows the ETF's compound returns for each period indicated. Past performance does not necessarily indicate how the ETF will perform in the future. The information shown is based on Net Asset Value per unit and assumes that distributions made by the ETF on its units in the period shown were reinvested at Net Asset Value per unit in additional units of the ETF.

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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.

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