

FUND PROFILE

AS AT MARCH 31, 2025

TSX Symbol	BDIV
Currency	Hedged to CAD
CUSIP	11221W109
Inception Date	Oct. 17, 2018
NAV	\$21.93
Distribution Rate ¹	6.6%
Distribution	\$0.1200/mo.
Total Assets	\$95 million
Management Fee	0.75% p.a.
Management Style	Actively Managed
Manager/PM	Brompton Funds Limited
Reg. Account Eligibility?	Yes
Risk Rating	Medium

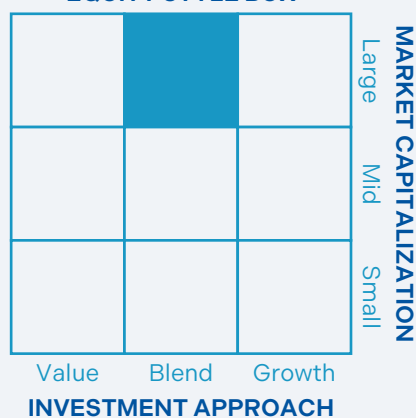
This ETF is for investors who are:

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

ESG SCORE²

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 broader equity market with lower volatility³
- 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

Portfolio⁴

Sector Allocation	% of NAV
Financials	24.9%
Information Technology	13.9%
Healthcare	13.8%
Industrials	12.8%
Consumer Discretionary	8.2%
Communication Services	6.4%
Consumer Staples	5.3%
Energy	5.1%
Real Estate	3.5%
Materials	2.9%
Utilities	2.8%
Cash	0.3%
Other net assets (liabilities)	0.0%

Geographic Allocation	% of NAV
United States	80.5%
Canada	11.6%
Japan	3.7%
Ireland	2.6%
Great Britain	1.3%
Cash	0.3%
Other net assets (liabilities)	0.0%

Top 10 Holdings

	% of NAV
JPMorgan Chase & Co.	3.9%
Hitachi Ltd.	3.7%
General Electric Co.	3.6%
Apple Inc.	3.6%
Welltower Inc.	3.5%
T-Mobile US Inc.	3.4%
Boston Scientific Corp.	3.4%
Progressive Corp.	3.3%
American Express Co.	3.3%
Aflac Inc.	3.1%
Total	34.8%

**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 and growth 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 \$3.8 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 ⁵	YTD	1-YR	3-YR	5-YR	Since Inception
Brompton Global Dividend Growth ETF	4.1%	16.1%	9.0%	13.8%	8.2%

(1) Distribution rate is based on March 31, 2025 closing market price. Source: LSEG Eikon.

(2) Source: LSEG, as at March 31, 2025. 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: Morningstar, as of March 31, 2025. Based on the Morningstar Developed Markets Dividend Growth Index and the Morningstar Developed Markets Index.

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

(5) Returns are for the periods ended March 31, 2025 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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