EDGF Brompton European Dividend Growth ETF

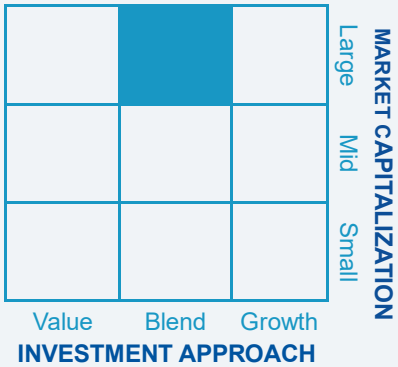
FUND PROFILE
AS AT AUGUST 31, 2026

TSX Symbol	EDGF
Currency	Hedged to CAD
CUSIP	11222M100
Inception Date	July 21, 2017
NAV	$11.43
Distribution Rate[1]	7.3%
Distribution Monthly	$0.07000
Total Assets	$44 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

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 European dividend growth companies selected by Brompton, complemented by a proprietary covered call options program.

Our PM team first uses top-down analysis to identify attractive sectors. Rigorous fundamental analysis focuses the portfolio on large capitalization European equities that have a history (or in the managers 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

Why Invest In Europe?

- Manager believes European equities are currently attractively valued
- Diversification benefits: Europe provides an opportunity for Canadians to diversify by investing in equity sectors that are underrepresented in the Canadian market

Portfolio[2]

Sector Allocation	% of NAV
Financials	26.7%
Industrials	22.5%
Consumer Discretionary	8.0%
Information Technology	7.6%
Healthcare	7.5%
Materials	7.2%
Utilities	7.2%
Energy	3.9%
Consumer Staples	3.5%
Communication Services	2.6%
Cash	1.8%
Other net assets (liabilities)	1.3%

Geographic Allocation	% of NAV
Great Britain	32.0%
Netherlands	17.6%
Italy	11.9%
France	10.0%
Spain	7.6%
Switzerland	6.7%
Germany	4.0%
United States	3.7%
Portugal	3.3%
Cash	1.8%
Other net assets (liabilities)	1.3%

Top 10 Holdings	% of NAV
ASML Holding N.V.	5.3%
UniCredit SpA	4.8%
Rolls-Royce Holdings PLC	4.6%
nVent Electric PLC	4.4%
InterContinental Hotels Group PLC	4.3%
ABN Amro Bank NV	4.2%
Allianz SE	4.0%
Shell PLC	3.9%
Iberdrola, S.A.	3.9%
Industria de Diseno Textil S.A.	3.7%
Total	**43.2%**

BROMPTON FUNDS

Portfolio Manager: Brompton Funds Limited

Laura Lau
BASc (Hons), CFA, DMS
Chief Investment Officer

Billy Huang
Senior Investment Analyst

About Brompton Funds

For over 25 years, Brompton has been providing unique, well- conceived investments for Canadians, with a focus on low management fees, performance driven diversification strategies and attractive income and growth solutions for various market cycles. 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 $4.4 billion in distributions.

Historical Performance

Annual Compound Returns[3]	YTD	1-YR	3-YR	5-YR	Since Inception
Brompton European Dividend Growth ETF	2.8%	7.9%	13.2%	5.5%	7.6%

(1) Distribution rate is based on August 31, 2026 closing market price. Source: LSEG Workspace.

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

(3) Returns are for the periods ended August 31, 2026 and are unaudited. Inception date July 21, 2017. The table shows the ETF's compound return 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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