

FUND PROFILE

AS AT FEBRUARY 29, 2024

| | |
|--------------------------------|------------------------|
| TSX Symbol | EDGF |
| Currency | Hedged to CAD |
| CUSIP | 11222M100 |
| Inception Date | July 21, 2017 |
| NAV | \$10.08 |
| Distribution Rate ¹ | 5.5% |
| Distribution | \$0.0461/mo. |
| Total Assets | \$21 million |
| Management Fee | 0.75% p.a. |
| Management Style | Actively Managed |
| Manager/PM | Brompton Funds Limited |
| Reg. Account Eligibility? | Yes |
| Risk Rating | Medium |

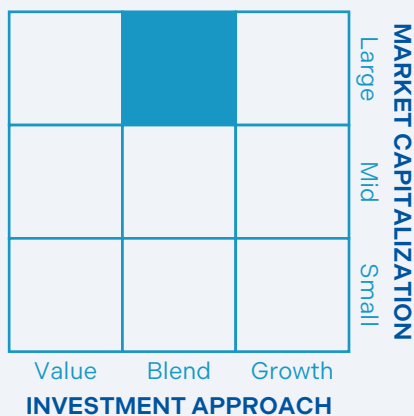
This ETF is for investors who are:

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

ESG SCORE²

A-

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 and have significantly lagged the performance of their U.S. peers
- Diversification benefits: Europe provides an opportunity for Canadians to diversify by investing in equity sectors that are underrepresented in the Canadian market

Portfolio³

Sector Allocation % of NAV

| | |
|--------------------------------|--------|
| Industrials | 23.4% |
| Financials | 21.4% |
| Consumer Discretionary | 10.3% |
| Information Technology | 10.3% |
| Communication Services | 7.6% |
| Healthcare | 7.5% |
| Consumer Staples | 4.2% |
| Materials | 4.1% |
| Real Estate | 4.0% |
| Utilities | 3.5% |
| Energy | 2.6% |
| Cash | 1.6% |
| Other net assets (liabilities) | (0.4%) |

Geographic Allocation % of NAV

| | |
|--------------------------------|--------|
| France | 31.3% |
| Germany | 26.9% |
| Great Britain | 12.8% |
| Italy | 11.9% |
| Netherlands | 8.2% |
| Spain | 4.1% |
| Denmark | 3.5% |
| Cash | 1.6% |
| Other net assets (liabilities) | (0.4%) |

Top 10 Holdings

% of NAV

| | |
|---|--------------|
| Schneider Electric SE | 6.3% |
| Safran S.A. | 5.0% |
| UniCredit SpA | 4.7% |
| BAE Systems PLC | 4.6% |
| SAP SE | 4.4% |
| Deutsche Boerse AG | 4.3% |
| Allianz SE | 4.3% |
| Muenchener Rueckversicherungs Gesellschaft in Muenchen AG | 4.2% |
| Tesco PLC | 4.2% |
| Universal Music Group NV | 4.2% |
| Total | 46.3% |



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 ⁴ | YTD | 1-YR | 3-YR | 5-YR | Since Inception |
|---------------------------------------|------|-------|------|------|-----------------|
| Brompton European Dividend Growth ETF | 5.4% | 13.1% | 5.6% | 7.6% | 6.1% |

(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 99% 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) Totals may not equal 100% due to rounding.

(4) Returns are for the periods ended February 29, 2024 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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