

## Dividend Growth Split Corp.

Summary of Investment Portfolio  
as at December 31, 2024

Total Net Asset Value

\$ 744,813,021

Portfolio Composition	% of Portfolio	% of Net Asset Value
Financials	31.9%	32.4%
Energy	18.4%	18.4%
Industrials	9.0%	9.1%
Investment Funds	8.8%	8.8%
Consumer Discretionary	7.5%	7.5%
Consumer Staples	5.8%	5.8%
Materials	5.4%	5.5%
Information Technology	5.0%	5.0%
Utilities	2.4%	2.4%
Real Estate	2.1%	2.1%
Healthcare	1.5%	1.5%
Communication Services	1.0%	1.0%
<b>Total Investments</b>	<b>98.8%</b>	<b>99.5%</b>
Cash	1.2%	1.3%
Other net assets (liabilities)		(0.8%)
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>

Top 25 Holdings	% of Portfolio	% of Net Asset Value
Brompton Global Dividend Growth ETF	8.8%	8.8%
Dollarama Inc.	5.2%	5.2%
Constellation Software Inc.	5.0%	5.0%
Loblaw Companies Ltd.	4.8%	4.8%
Manulife Financial Corp.	4.7%	4.8%
Royal Bank of Canada	4.6%	4.7%
Waste Connections Inc.	4.6%	4.6%
Canadian Imperial Bank of Commerce	4.2%	4.3%
Keyera Corp.	3.6%	3.6%
Sun Life Financial Inc.	3.5%	3.6%
Imperial Oil Ltd.	3.4%	3.4%
iA Financial Corporation Inc.	3.2%	3.2%
CCL Industries Inc.	3.2%	3.2%
Cameco Corp.	2.5%	2.5%
AltaGas Ltd.	2.4%	2.4%
Fairfax Financial Holdings Ltd.	2.4%	2.4%
Enbridge Inc.	2.4%	2.4%
Bank of Nova Scotia	2.4%	2.4%
TC Energy Corp.	2.4%	2.4%
Gildan Activewear Inc.	2.3%	2.3%
National Bank of Canada	2.3%	2.3%
Agnico Eagle Mines Ltd.	2.2%	2.3%
Thomson Reuters Corp.	2.2%	2.3%
Brookfield Corp.	1.8%	1.8%
Brookfield Asset Management Ltd.	1.6%	1.6%
<b>Total</b>	<b>85.7%</b>	<b>86.3%</b>

The investment portfolio may change due to ongoing portfolio transactions of the investment fund. Quarterly updates are available on the Fund's website at [www.bromptongroup.com](http://www.bromptongroup.com) within 60 days of each quarter end.

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FUNDS