

Dividend Growth Split Corp.
Summary of Investment Portfolio as at December 31, 2022

Total Net Asset Value⁽¹⁾ \$ 709,263,304

Portfolio Composition	% of Net Asset Value
Financials	25.3%
Energy	18.1%
Industrials	14.5%
Global Dividend Exchange-traded Fund	9.5%
Consumer Discretionary	9.2%
Communication Services	6.7%
Utilities	6.0%
Consumer Staples	5.7%
Materials	5.3%
Cash and short-term investments	0.4%
Other net liabilities	(0.7%)
Total	100.0%

Top 25 Holdings	% of Net Asset Value
Brompton Global Dividend Growth ETF	9.5%
Tourmaline Oil Corp	5.9%
Dollarama Inc	5.0%
Canadian Natural Resources Ltd	4.8%
Loblaw Companies Ltd	4.6%
Restaurant Brands International Inc	4.2%
Canadian Pacific Railway Ltd	3.9%
Intact Financial Corp	3.9%
Imperial Oil Ltd	3.8%
Thomson Reuters Corp	3.7%
Royal Bank of Canada	3.7%
BCE Inc	3.4%
Telus Corp	3.3%
Bank of Montreal	3.3%
Canadian National Railway Co	3.0%
Waste Connections Inc	2.9%
Toronto-Dominion Bank	2.8%
Sun Life Financial Inc	2.8%
ARC Resources Ltd	2.4%
Brookfield Infrastructure Partners LP	2.3%
Canadian Imperial Bank of Commerce	2.1%
National Bank of Canada	2.0%
Teck Resources Ltd	1.9%
Manulife Financial Corp	1.8%
Nutrien Ltd	1.7%
Total	88.7%

⁽¹⁾ Net asset value of the fund includes the value of the Preferred shares.

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 within 60 days of each quarter end.