

Dividend Growth Split Corp.
Summary of Investment Portfolio as at December 31, 2020

Total Net Asset Value ⁽¹⁾ \$ 425,565,075

Portfolio Composition	% of Portfolio	% of Net Asset Value
Financials	27.2%	27.2%
Industrials	18.2%	18.2%
Global dividend exchange-traded fund	12.5%	12.5%
Energy	9.9%	9.9%
Consumer discretionary	9.3%	9.3%
Utilities	8.1%	8.1%
Communication services	4.3%	4.3%
Materials	3.8%	3.8%
Information technology	2.2%	2.2%
Consumer staples	2.0%	2.0%
Real estate	1.4%	1.4%
Cash and short-term investments	1.1%	1.1%
Total investment portfolio	100.0%	100.0%
Total Net Asset Value		100.0%

Top 25 Holdings	% of Portfolio	% of Net Asset Value
Brompton Global Dividend Growth ETF	12.5%	12.5%
Canadian Pacific Railway Ltd	7.2%	7.2%
Canadian National Railway Co	4.4%	4.4%
National Bank of Canada	4.1%	4.1%
Royal Bank of Canada	4.1%	4.1%
Sun Life Financial Inc	4.1%	4.1%
Brookfield Infrastructure Partners LP	4.0%	4.0%
Canadian Imperial Bank of Commerce	4.0%	4.0%
Manulife Financial Corp	3.9%	3.9%
TC Energy Corp	3.6%	3.6%
TFI International Inc	3.4%	3.4%
Enbridge Inc	3.3%	3.3%
Canadian Natural Resources Ltd	3.0%	3.0%
Restaurant Brands International Inc	2.4%	2.4%
Canadian Tire Corporation Ltd	2.4%	2.4%
Magna International Inc	2.3%	2.3%
Toronto-Dominion Bank	2.2%	2.2%
Open Text Corp	2.2%	2.2%
Thomson Reuters Corp	2.2%	2.2%
Dollarama Inc	2.2%	2.2%
BCE Inc	2.2%	2.2%
Telus Corp	2.2%	2.2%
Northland Power Inc	2.1%	2.1%
Brookfield Renewable Partners LP	2.1%	2.1%
Bank of Montreal	2.0%	2.0%
Total	88.1%	88.1%

⁽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.