

Dividend Growth Split Corp.
Summary of Investment Portfolio as at March 31, 2021

Total Net Asset Value ⁽¹⁾ \$ 461,345,232

Portfolio Composition	% of Net Asset Value
Financials	29.5%
Industrials	19.2%
Global dividend exchange-traded fund	12.0%
Consumer discretionary	10.5%
Materials	9.1%
Energy	8.7%
Communication services	4.1%
Utilities	3.7%
Consumer staples	1.8%
Real estate	1.0%
Cash and short-term investments	1.0%
Total investment portfolio	100.6%
Other net liabilities	(0.6%)
Total Net Asset Value	100.0%

Top 25 Holdings	% of Net Asset Value
Brompton Global Dividend Growth ETF	12.0%
Canadian Pacific Railway Ltd	7.1%
Magna International Inc	4.7%
National Bank of Canada	4.5%
TFI International Inc	4.5%
Manulife Financial Corp	4.2%
Canadian National Railway Co	4.2%
Sun Life Financial Inc	4.2%
Royal Bank of Canada	4.2%
Bank of Montreal	4.1%
Canadian Imperial Bank of Commerce	4.1%
Toronto-Dominion Bank	4.0%
Canadian Natural Resources Ltd	3.9%
Nutrien Ltd	2.9%
Restaurant Brands International Inc	2.3%
Brookfield Infrastructure Partners LP	2.3%
Canadian Tire Corporation Ltd	2.3%
Lundin Mining Corp	2.1%
BCE Inc	2.1%
CCL Industries Inc	2.1%
Telus Corp	2.0%
Enbridge Inc	2.0%
Finning International Inc	1.9%
TC Energy Corp	1.9%
Dollarama Inc	1.2%
Total	90.8%

⁽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.