

Global Dividend Growth Split Corp.

Summary of Investment Portfolio

as at December 31, 2024

Total Net Asset Value **\$ 333,926,227**

Portfolio Composition	% of Portfolio	% of Net Asset Value
Asia		
Japan		
Industrials	3.8%	3.9%
Total Asia	3.8%	3.9%
Europe		
France		
Industrials	5.1%	5.2%
Great Britain		
Healthcare	0.7%	0.7%
Ireland		
Industrials	2.7%	2.8%
Information Technology	2.0%	2.1%
Total Europe	10.5%	10.8%
North America		
Canada		
Consumer Discretionary	2.8%	2.8%
Industrials	2.7%	2.8%
Energy	1.8%	1.9%
Materials	1.3%	1.3%
United States		
Financials	23.8%	24.4%
Information Technology	15.9%	16.3%
Healthcare	12.6%	12.9%
Consumer Staples	5.6%	5.8%
Consumer Discretionary	5.3%	5.4%
Energy	4.6%	4.7%
Real Estate	3.3%	3.4%
Communication Services	3.2%	3.3%
Utilities	1.1%	1.2%
Total North America	84.0%	86.2%
Total Investments	98.3%	100.9%
Cash	1.7%	1.7%
Other net assets (liabilities)		(2.6%)
Total	100.0%	100.0%

Top 25 Holdings	% of Portfolio	% of Net Asset Value
Apple Inc.	4.1%	4.2%
Hitachi Ltd.	3.8%	3.9%
American Express Co.	3.6%	3.7%
Welltower Inc.	3.3%	3.4%
Boston Scientific Corp.	3.3%	3.3%
T-Mobile US Inc.	3.2%	3.3%
JPMorgan Chase & Co.	3.2%	3.2%
Williams Companies Inc.	3.1%	3.2%
Aflac Inc.	3.1%	3.2%
Walmart Inc.	3.1%	3.2%
Progressive Corp.	3.0%	3.1%
Bank of America Corp.	3.0%	3.1%
Broadcom Inc.	2.9%	3.0%
Citigroup Inc.	2.8%	2.9%
Dollarama Inc.	2.8%	2.8%
Waste Connections Inc.	2.7%	2.8%
Booking Holdings Inc.	2.7%	2.8%
Trane Technologies PLC	2.7%	2.8%
Mastercard Inc.	2.7%	2.7%
Home Depot Inc.	2.6%	2.6%
Safran S.A.	2.6%	2.6%
Schneider Electric SE	2.5%	2.6%
Colgate-Palmolive Co.	2.5%	2.6%
Cardinal Health Inc.	2.5%	2.6%
Motorola Solutions Inc.	2.5%	2.6%
Total	74.3%	76.2%

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.

BROMPTON
FUNDS