

Brompton Split Banc Corp.

Summary of Investment Portfolio

as at December 31, 2024

Total Net Asset Value \$ 461,798,457

Portfolio Composition	% of Portfolio	% of Net Asset Value
Banks	90.4%	91.2%
Investment Funds	9.2%	9.3%
Total Investments	99.6%	100.5%
Cash	0.4%	0.4%
Other net assets (liabilities)		(0.9%)
Total	100.0%	100.0%

Holdings	% of Portfolio	% of Net Asset Value
Canadian Imperial Bank of Commerce	17.3%	17.5%
Royal Bank of Canada	16.3%	16.4%
Bank of Nova Scotia	15.2%	15.3%
National Bank of Canada	15.0%	15.2%
Bank of Montreal	14.0%	14.1%
Toronto-Dominion Bank	12.6%	12.7%
Brompton North American Financials Dividend ETF	9.2%	9.3%
Cash	0.4%	0.4%
Total	100.0%	100.9%

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