

Brompton Global Dividend Growth ETF

TSX:BDIV

FUND PROFILE

AS AT JUNE 30, 2021

TSX Symbol	BDIV
CUSIP	11221W109
Inception Date	Oct. 17, 2018
NAV	\$21.19
Monthly Distribution	\$0.10
Distribution Rate ¹	5.7%
Total Assets	\$69 million
Management Fee	0.75% p.a.
Currency	Hedged to CAD
Management Style	Actively Managed
Manager/PM	Brompton Funds Limited
Auditor	PWC
Custodian	CIBC Mellon
Registered Account Eligibility?	Yes
Risk Rating	Medium

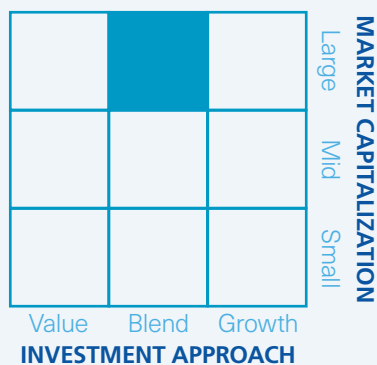
THIS ETF IS FOR INVESTORS WHO ARE:

- Seeking capital appreciation
- Seeking enhanced income and lower volatility through covered call strategies
- Comfortable with equity risk

ESG SCORE²

B+

EQUITY STYLE BOX



BROMPTON
EXCHANGE TRADED FUNDS

Overview

This ETF provides high monthly distributions and the opportunity for capital appreciation through an investment in an actively managed portfolio of large-cap global dividend growth companies selected by Brompton, complemented by a proprietary covered call options program.

Our PM team first uses a top-down analysis to identify attractive sectors. Rigorous fundamental analysis focuses the portfolio on Global Dividend Growth Companies with a market capitalization of at least \$10 billion, that have a history (or in the Manager's view a future likelihood) of dividend growth. The PMs then set the level of covered call writing, with the goal of optimizing distributable cash and total returns, while reducing portfolio volatility.

Investment Highlights: Global Dividend Growers

- Global Dividend Growth shares have outperformed the MSCI World Index over the past 10 years, with less risk³
- Opportunity to access a broader universe of high quality global companies that are expected to achieve strong earnings growth, leading to potential share price appreciation and increased dividends
- Global equities provide opportunity for Canadians to diversify in sectors that are underrepresented in Canada

Portfolio: June 30, 2021

Sector Allocation ⁴	% of NAV	Geographic Allocation ⁴	% of NAV
Information Technology	20.8%	United States	69.6%
Financials	16.5%	France	8.2%
Consumer Discretionary	16.2%	Ireland	5.7%
Industrials	10.7%	Canada	5.1%
Real Estate	8.0%	Netherlands	4.8%
Consumer Staples	7.5%	Switzerland	2.8%
Materials	5.4%	Great Britain	2.5%
Energy	5.1%	Germany	2.4%
Communication Services	4.6%	Cash & short-term inv.	1.2%
Healthcare	4.5%	Other net liabilities	(2.3%)
Utilities	1.8%		
Cash & short-term inv.	1.2%		
Other net liabilities	(2.3%)		

Top 10 Holdings	% of NAV
Morgan Stanley	3.2%
Target Corp	3.1%
LVMH Moet Hennessy Louis Vuitton SE	3.1%
Johnson Controls International PLC	2.9%
Microsoft Corp	2.9%
Seagate Technology Holdings PLC	2.8%
ASML Holding NV	2.8%
Sika AG	2.8%
Goldman Sachs Group Inc	2.8%
Mid-America Apartment Communities Inc	2.8%
Total	29.2%



Laura Lau
BASc (Hons), CFA, DMS
 Senior Vice President and Chief
 Investment Officer



Michael Clare
BComm (Hons), CPA, CA, CFA
 Vice President and Portfolio Manager

Founded in 2000, Brompton is an experienced investment fund manager with income focused investment solutions including exchange-traded funds (ETFs) and other TSX traded investment funds. Our funds are designed to address investors' cash flow requirements and to provide them with value-added diversification strategies. Since inception, Brompton has paid out over \$2.8 billion in distributions. For those investors that do not require the regular cash flow, our funds also offer commission-free distribution reinvestment plans for additional units in the funds. For the level of service provided, our funds are known for their low management fees and costs.

Historical Performance: June 30, 2021

Annual Compound Returns ⁵	YTD	1-YR	Since Inception
Brompton Global Dividend Growth ETF	10.9%	24.4%	8.7%

⁽¹⁾ Distribution rate is based on June 30, 2021 closing market price. Source: Thomson Reuters.

⁽²⁾ Source: Thomson Reuters as at June 30, 2021. Reflects the weighted average ESG Score of the companies held in the portfolio. The ESG Score is an overall score of a company based on the reported information in the environmental, social and corporate governance pillars. Letter grades range from D- for the lowest ESG scores to A+ for the highest scores. See https://www.refinitiv.com/content/dam/marketing/en_us/documents/methodology/esg-scores-methodology.pdf for more information.

⁽³⁾ Source: MSCI as at December 31, 2020.

⁽⁴⁾ Totals may not equal 100% due to rounding.

⁽⁵⁾ Returns are for the periods ended June 30, 2021. Inception date October 17, 2018. The table shows the ETF's compound returns for each period indicated.

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Commissions, trailing commissions, management fees and expenses all may be associated with exchange-traded fund investments. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Please read the prospectus before investing. Exchange-traded funds are not guaranteed, their values change frequently and past performance may not be repeated.

Certain statements contained in this document constitute forward-looking information within the meaning of Canadian securities laws. Forward-looking information may relate to matters disclosed in this document and to other matters identified in public filings relating to the ETF, to the future outlook of the ETF and anticipated events or results and may include statements regarding the future financial performance of the ETF. In some cases, forward-looking information can be identified by terms such as "may", "will", "should", "expect", "plan", "anticipate", "believe", "intend", "estimate", "predict", "potential", "continue" or other similar expressions concerning matters that are not historical facts. Actual results may vary from such forward-looking information. Investors should not place undue reliance on forward-looking statements. These forward-looking statements are made as of the date hereof and we assume no obligation to update or revise them to reflect new events or circumstances.