

Dividend Growth Split Corp.
Summary of Investment Portfolio as at June 30, 2021

Total Net Asset Value ⁽¹⁾ \$ 511,187,142

Portfolio Composition	% of Net Asset Value
Financials	28.1%
Industrials	17.6%
Energy	11.8%
Global Dividend Exchange-traded Fund	11.2%
Consumer Discretionary	10.8%
Materials	9.4%
Real Estate	4.1%
Communication Services	4.0%
Utilities	2.2%
Consumer Staples	0.9%
Cash and short-term investments	0.5%
Other net liabilities	(0.6%)
Total	100.0%

Top 25 Holdings	% of Net Asset Value
Brompton Global Dividend Growth ETF	11.2%
TFI International Inc	4.8%
Canadian Pacific Railway Ltd	4.8%
National Bank of Canada	4.4%
Magna International Inc	4.4%
Canadian Imperial Bank of Commerce	4.3%
Bank of Montreal	4.2%
Canadian Natural Resources Ltd	4.1%
Royal Bank of Canada	4.1%
Sun Life Financial Inc	3.8%
Nutrien Ltd	3.8%
Manulife Financial Corp	3.5%
Canadian National Railway Co	3.4%
Tourmaline Oil Corp	2.9%
Canadian Tire Corporation Ltd	2.3%
Brookfield Infrastructure Partners LP	2.2%
SmartCentres Real Estate Investment Trust	2.1%
Restaurant Brands International Inc	2.1%
BCE Inc	2.0%
Telus Corp	2.0%
Toronto-Dominion Bank	2.0%
Enbridge Inc	1.9%
CCL Industries Inc	1.9%
Stantec Inc	1.8%
TC Energy Corp	1.8%
Total	85.8%

⁽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.