

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

Total Net Asset Value⁽¹⁾ \$ 622,442,008

Portfolio Composition	% of Net Asset Value
Financials	26.4%
Industrials	14.4%
Energy	10.1%
Cash and short-term investments	9.9%
Global Dividend Exchange-traded Fund	9.4%
Consumer Discretionary	7.3%
Communication Services	6.7%
Materials	6.4%
Real Estate	5.5%
Consumer Staples	4.8%
Utilities	2.0%
Other net liabilities	(2.9%)
Total	100.0%

Top 25 Holdings	% of Net Asset Value
Cash and short-term investments	9.9%
Brompton Global Dividend Growth ETF	9.4%
TFI International Inc	4.6%
National Bank of Canada	4.1%
Royal Bank of Canada	3.9%
Thomson Reuters Corp	3.9%
Bank of Montreal	3.9%
BCE Inc	3.8%
Canadian Imperial Bank of Commerce	3.8%
Nutrien Ltd	3.8%
Tourmaline Oil Corp	3.6%
Canadian Natural Resources Ltd	3.5%
Manulife Financial Corp	3.1%
Sun Life Financial Inc	2.9%
Telus Corp	2.9%
Loblaw Companies Ltd	2.8%
Waste Connections Inc	2.7%
Magna International Inc	2.3%
TC Energy Corp	2.0%
Brookfield Infrastructure Partners LP	2.0%
Alimentation Couche-Tard Inc	2.0%
Stantec Inc	1.9%
Toronto-Dominion Bank	1.9%
SmartCentres Real Estate Investment Trust	1.9%
Power Corporation of Canada	1.9%
Total	88.5%

⁽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.