

**Dividend Growth Split Corp.**  
**Summary of Investment Portfolio as at March 31, 2022**

Total Net Asset Value<sup>(1)</sup> \$ 816,977,442

<b>Portfolio Composition</b>	<b>% of Net Asset Value</b>
Financials	26.6%
Energy	14.6%
Industrials	11.8%
Holdings in Investment Funds	9.8%
Communication Services	8.7%
Materials	7.7%
Consumer Discretionary	6.5%
Utilities	5.2%
Consumer Staples	4.7%
Real Estate	4.0%
Cash & short-term inv.	1.0%
Other net liabilities	(0.6%)
<b>Total</b>	<b>100.0%</b>

<b>Top 25 Holdings</b>	<b>% of Net Asset Value</b>
Brompton Global Dividend Growth ETF	9.8%
Canadian Natural Resources Ltd	4.9%
Nutrien Ltd	4.5%
Tourmaline Oil Corp	4.3%
Dollarama Inc	3.9%
TFI International Inc	3.8%
Loblaw Companies Ltd	3.8%
Telus Corp	3.6%
Sun Life Financial Inc	3.6%
Imperial Oil Ltd	3.5%
Toronto-Dominion Bank	3.5%
Royal Bank of Canada	3.4%
BCE Inc	3.4%
Bank of Montreal	3.4%
Bank of Nova Scotia	3.4%
Thomson Reuters Corp	2.8%
Gildan Activewear Inc	2.6%
National Bank of Canada	2.5%
Waste Connections Inc	2.5%
Canadian Imperial Bank of Commerce	2.5%
ARC Resources Ltd	1.9%
Brookfield Asset Management Inc	1.8%
Canadian Pacific Railway Ltd	1.8%
Brookfield Infrastructure Partners LP	1.8%
Manulife Financial Corp	1.7%
<b>Total</b>	<b>84.7%</b>

<sup>(1)</sup> 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](http://www.bromptongroup.com) within 60 days of each quarter end.