

## Brompton Split Banc Corp.

### Summary of Investment Portfolio

as at March 31, 2024

Total Net Asset Value \$ 413,007,317

Portfolio Composition	% of Portfolio	% of Net Asset Value
Banks	89.2%	90.3%
Investment Funds	9.3%	9.3%
<b>Total Investments</b>	<b>98.5%</b>	<b>99.6%</b>
Cash	1.5%	1.5%
Other net assets (liabilities)		(1.1%)
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>

Holdings	% of Portfolio	% of Net Asset Value
Canadian Imperial Bank of Commerce	16.3%	16.5%
National Bank of Canada	15.8%	16.0%
Bank of Nova Scotia	14.8%	15.0%
Bank of Montreal	14.8%	14.9%
Royal Bank of Canada	14.0%	14.2%
Toronto-Dominion Bank	13.5%	13.7%
Brompton North American Financials Dividend ETF	9.3%	9.3%
Cash	1.5%	1.5%
<b>Total</b>	<b>100.0%</b>	<b>101.1%</b>

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.