

# Quarterly Portfolio Disclosure

February 2022



SECURITY	% OF NET ASSETS
Bank of America Corp	9.4
Toronto-Dominion Bank	8.4
Wells Fargo & Co	8.3
Royal Bank of Canada	8.1
Goldman Sachs Group Inc	8.0
JPMorgan Chase & Co	7.6
Canadian Imperial Bank of Commerce	7.3
National Bank of Canada	7.2
Bank of Nova Scotia	6.5
Sun Life Financial Inc	6.2
Citigroup Inc	6.0
Bank of Montreal	5.0
Manulife Financial Corp	4.7
Great-West Lifeco Inc	2.5
CI Financial Corp	1.1
AGF Management Ltd	1.0
Fifth Third Bancorp	0.9

BY ASSET TYPE	% OF NET ASSETS
Canadian equities	58
US equities	40
Cash & cash equivalents	2

BY INDUSTRY	% OF NET ASSETS
Financials	98

TOTAL NET ASSET VALUE:
\$514,598,110

The investment portfolio may change due to ongoing portfolio transactions of the investment fund. Quarterly updates are available within 60 days of each quarter end by visiting [www.financial15.com](http://www.financial15.com)