

Quarterly Portfolio Disclosure

August 2023



Dividend 15

SECURITY	% OF NET ASSETS
Royal Bank of Canada	7.9
Toronto-Dominion Bank	6.8
BCE Inc	6.2
Manulife Financial Corp	6.2
Sun Life Financial Inc	6.1
TC Energy Corp	6.1
Bank of Montreal	5.8
Suncor Energy Inc	5.2
Thomson Reuters Corp	5.2
Enbridge Inc	5.0
Canadian Imperial Bank of Commerce	4.7
Bank of Nova Scotia	4.4
National Bank of Canada	4.1
Telus Corp	3.6
TransAlta Corp	1.5
Loblaw Companies Ltd	1.0
CI Financial Corp	0.7
AGF Management Ltd	0.5
Emera Inc	0.5
TMX Group Ltd	0.3

BY ASSET TYPE	% OF NET ASSETS
Canadian equities	82
Cash & cash equivalents	18

BY INDUSTRY	% OF NET ASSETS
Financials	48
Energy	16
Technology	10
Industrials	5
Utilities	2
Consumer Non-Cyclicals	1

TOTAL NET ASSET VALUE:

\$1,755,972,375

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.dividend15.com