

Quarterly Portfolio Disclosure

August 2026

Dividend Select



SECURITY	% OF NET ASSETS
Cenovus Energy Incorporation	11.2
Power Corporation of Canada	10.8
National Bank of Canada	9.5
The Bank of Nova Scotia	8.7
Canadian Imperial Bank of Commerce	8.4
Royal Bank of Canada	8.2
Sun Life Financial Inc	8.0
The Toronto-Dominion Bank	7.0
Enbridge Inc.	6.5
TC Energy Corporation	4.8
Thomson Reuters Corp	4.6
TransAlta Corp	3.8
Telus Corporation	3.3
BCE Inc	3.0
South Bow Corporation	0.8

BY ASSET TYPE	% OF NET ASSETS
Canadian equities	99
Cash & cash equivalents	1

BY INDUSTRY	% OF NET ASSETS
Energy	23
Financials	61
Industrials	5
Technology	6
Utilities	4

TOTAL NET ASSET VALUE:
\$49,962,359

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