

# Quarterly Portfolio Disclosure

February 2024

Dividend Select



SECURITY	% OF NET ASSETS
Thomson Reuters Corp	10.0
Sun Life Financial Inc	9.9
Royal Bank of Canada	8.5
Enbridge Inc	8.3
National Bank of Canada	8.2
Toronto-Dominion Bank	6.8
Canadian Imperial Bank of Commerce	5.9
Cenovus Energy Inc	5.6
Telus Corp	5.3
Power Corporation of Canada	5.1
BCE Inc	4.6
TC Energy Corp	4.6
Bank of Nova Scotia	4.5
CI Financial Corp	2.7
TransAlta Corp	2.7
Cenovus Energy Inc	0.3

BY ASSET TYPE	% OF NET ASSETS
Canadian equities	93
Cash & cash equivalents	7

BY INDUSTRY	% OF NET ASSETS
Industrials	10
Financials	52
Energy	19
Technology	10
Utilities	3

TOTAL NET ASSET VALUE:
\$54,162,194

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](http://www.dividend15.com)