

Quarterly Portfolio Disclosure

February 2022



Dividend 15

SECURITY	% OF NET ASSETS
Royal Bank of Canada	8.8
Toronto-Dominion Bank	7.8
TC Energy Corp	7.5
Bank of Montreal	6.9
Canadian Imperial Bank of Commerce	6.9
Bank of Nova Scotia	6.5
BCE Inc	6.3
Manulife Financial Corp	6.1
Enbridge Inc	5.8
Sun Life Financial Inc	5.8
Suncor Energy Inc	4.9
National Bank of Canada	4.6
Thomson Reuters Corp	4.5
Telus Corp	4.2
TransAlta Corp	1.7
CI Financial Corp	0.9
Loblaw Companies Ltd	0.9
Emera Inc	0.8
AGF Management Ltd	0.5
TMX Group Ltd	0.3

BY ASSET TYPE	% OF NET ASSETS
Canadian equities	92
Cash & cash equivalents	8

BY INDUSTRY	% OF NET ASSETS
Financials	55.1
Energy	18.2
Technology	10.5
Industrials	4.5
Utilities	2.5
Consumer Non-Cyclicals	0.9

TOTAL NET ASSET VALUE:
\$1,689,063,058

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