

Quarterly Portfolio Disclosure

February 2023



Dividend 15

SECURITY	% OF NET ASSETS
Royal Bank of Canada	8.5
Toronto-Dominion Bank	6.7
Manulife Financial Corp	6.3
Bank of Montreal	5.9
BCE Inc	5.6
TC Energy Corp	5.6
Sun Life Financial Inc	5.4
Enbridge Inc	5.2
Canadian Imperial Bank of Commerce	5.1
Suncor Energy Inc	5.1
Thomson Reuters Corp	4.5
Bank of Nova Scotia	4.4
National Bank of Canada	4.3
Telus Corp	3.7
TransAlta Corp	1.2
Loblaw Companies Ltd	1.0
AGF Management Ltd	0.6
CI Financial Corp	0.6
Emera Inc	0.5
TMX Group Ltd	0.3

BY ASSET TYPE	% OF NET ASSETS
Canadian equities	80
Cash & cash equivalents	20

BY INDUSTRY	% OF NET ASSETS
Financials	48
Energy	16
Technology	9
Industrials	5
Utilities	2
Consumer Non-Cyclicals	1

TOTAL NET ASSET VALUE:

\$1,792,519,328

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