

Quarterly Portfolio Disclosure

February 2023

Dividend Select



SECURITY	% OF NET ASSETS
Thomson Reuters Corp	8.8
Enbridge Inc	8.6
Sun Life Financial Inc	8.5
Royal Bank of Canada	8.4
National Bank of Canada	7.3
Toronto-Dominion Bank	7.1
Telus Corp	5.8
Cenovus Energy Inc	5.6
Canadian Imperial Bank of Commerce	5.4
BCE Inc	5.2
Power Corporation of Canada	4.4
TC Energy Corp	4.4
Bank of Nova Scotia	4.3
TransAlta Corp	3.1
CI Financial Corp	2.2
Cenovus Energy Inc - Warrants	0.3

BY ASSET TYPE	% OF NET ASSETS
Canadian equities	90
Cash & cash equivalents	10

BY INDUSTRY	% OF NET ASSETS
Financials	47.6
Energy	18.9
Technology	11.0
Industrials	8.8
Utilities	3.1

TOTAL NET ASSET VALUE:
\$57,566,961

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