

Quarterly Portfolio Disclosure

February 2024



Dividend 15

SECURITY	% OF NET ASSETS
Royal Bank of Canada	9.0
Manulife Financial Corp	7.6
Toronto-Dominion Bank	6.6
TC Energy Corp	6.6
Sun Life Financial Inc	6.5
Bank of Montreal	6.5
Thomson Reuters Corp	6.2
BCE Inc	5.6
Canadian Imperial Bank of Commerce	5.6
Suncor Energy Inc	5.0
Bank of Nova Scotia	4.8
Enbridge Inc	4.8
National Bank of Canada	4.6
Telus Corp	3.4
Loblaw Companies Ltd	1.5
TransAlta Corp	1.0
CI Financial Corp	0.6
AGF Management Ltd	0.5
Emera Inc	0.4
TMX Group Ltd	0.4

BY ASSET TYPE	% OF NET ASSETS
Canadian equities	87
Cash & cash equivalents	13

BY INDUSTRY	% OF NET ASSETS
Financials	53
Energy	16
Industrials	6
Technology	9
Consumer Non-Cyclicals	2
Utilities	1

TOTAL NET ASSET VALUE:
\$1,831,743,269

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