

Quarterly Portfolio Disclosure

February 2025



Dividend 15

SECURITY	% OF NET ASSETS
Manulife Financial Corp	8.5
Royal Bank of Canada	8.5
Canadian Imperial Bank of Commerce	7.9
Sun Life Financial Inc	7.0
Toronto-Dominion Bank	6.9
TC Energy Corp	6.6
Thomson Reuters Corp	6.6
Bank of Montreal	5.9
Bank of Nova Scotia	5.8
Enbridge Inc	5.5
Suncor Energy Inc	5.2
National Bank of Canada	4.4
BCE Inc	3.7
Telus Corp	2.9
Loblaw Companies Ltd	1.8
TMX Group Ltd	1.1
TransAlta Corp	1.0
CI Financial Corp	0.9
South Bow Corp	0.8
AGF Management Ltd	0.7
Emera Inc	0.3

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

BY INDUSTRY	% OF NET ASSETS
Financials	58
Energy	18
Industrials	7
Technology	7
Consumer Non-Cyclicals	2
Utilities	1

TOTAL NET ASSET VALUE:
\$2,066,932,926

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