

Quarterly Portfolio Disclosure

August 2022

Dividend Select



SECURITY	% OF NET ASSETS
Enbridge Inc	9.2
Thomson Reuters Corp	7.8
Royal Bank of Canada	7.4
Toronto-Dominion Bank	6.7
National Bank of Canada	6.4
BCE Inc	5.6
Cenovus Energy Inc	5.6
Canadian Imperial Bank of Commerce	5.5
Sun Life Financial Inc	5.2
TC Energy Corp	5.2
Telus Corp	4.6
Bank of Nova Scotia	4.3
TransAlta Corp	3.5
CI Financial Corp	2.5
Power Corporation of Canada	2.3
Cenovus Energy Inc. Warrants	0.3

BY ASSET TYPE	% OF NET ASSETS
Canadian equities	82
Cash & cash equivalents	18

BY INDUSTRY	% OF NET ASSETS
Financials	40.3
Energy	20.3
Technology	10.2
Industrials	7.8
Utilities	3.5

TOTAL NET ASSET VALUE:
\$56,792,082

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