

Quarterly Portfolio Disclosure

February 2025



Dividend 15 II

SECURITY	% OF NET ASSETS
Manulife Financial Corp	11.6
Canadian Imperial Bank of Commerce	8.0
National Bank of Canada	7.5
Royal Bank of Canada	6.9
Enbridge Inc	6.7
TC Energy Corp	6.6
Suncor Energy Inc	6.5
Thomson Reuters Corp	6.3
Toronto-Dominion Bank	5.8
Sun Life Financial Inc	5.6
Bank of Montreal	4.9
Bank of Nova Scotia	4.1
Telus Corp	4.1
BCE Inc	3.2
TMX Group Ltd	2.0
Loblaw Companies Ltd	1.8
CI Financial Corp	1.7
AGF Management Ltd	1.6
TransAlta Corp	1.4
Emera Inc	0.8
South Bow Corp	0.8

BY ASSET TYPE	% OF NET ASSETS
Canadian equities	98
Cash & cash equivalents	2

BY INDUSTRY	% OF NET ASSETS
Financials	60
Energy	21
Industrials	6
Technology	7
Consumer Non-Cyclicals	2
Utilities	2

TOTAL NET ASSET VALUE:
\$362,565,619

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