

# Quarterly Portfolio Disclosure

August 2022



SECURITY	% OF NET ASSETS
JPMorgan Chase & Co	8.2
Goldman Sachs Group Inc	7.9
Bank of America Corp	7.6
Royal Bank of Canada	6.3
Wells Fargo & Co	6.2
Toronto-Dominion Bank	6.1
Citigroup Inc	5.8
National Bank of Canada	5.5
Canadian Imperial Bank of Commerce	5.0
Sun Life Financial Inc	4.4
Bank of Nova Scotia	4.3
Manulife Financial Corp	4.1
Bank of Montreal	3.7
Great-West Lifeco Inc	1.8
AGF Management Ltd	0.8
CI Financial Corp	0.7
Fifth Third Bancorp	0.6

BY ASSET TYPE	% OF NET ASSETS
Canadian equities	43
US equities	36
Cash & cash equivalents	21

BY INDUSTRY	% OF NET ASSETS
Financials	79

TOTAL NET ASSET VALUE:
\$581,942,441

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.financial15.com](http://www.financial15.com)