

Quarterly Portfolio Disclosure

August 2022



Dividend 15

SECURITY	% OF NET ASSETS
Royal Bank of Canada	8.1
TC Energy Corp	7.4
Toronto-Dominion Bank	6.9
BCE Inc	6.4
Bank of Montreal	6.2
Enbridge Inc	6.1
Canadian Imperial Bank of Commerce	5.7
Manulife Financial Corp	5.7
Suncor Energy Inc	5.7
Sun Life Financial Inc	5.4
Bank of Nova Scotia	5.3
National Bank of Canada	4.2
Telus Corp	4.2
Thomson Reuters Corp	4.0
TransAlta Corp	1.5
Loblaw Companies Ltd	1.1
CI Financial Corp	0.7
Emera Inc	0.7
AGF Management Ltd	0.5
TMX Group Ltd	0.3

BY ASSET TYPE	% OF NET ASSETS
Canadian equities	86
Cash & cash equivalents	14

BY INDUSTRY	% OF NET ASSETS
Financials	49.0
Energy	19.2
Technology	10.6
Industrials	4.0
Utilities	2.2
Consumer Non-Cyclicals	1.1

TOTAL NET ASSET VALUE:
\$1,583,840,546

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