

Quarterly Portfolio Disclosure

February 2026

Dividend Select



SECURITY	% OF NET ASSETS
National Bank of Canada	10.9
Canadian Imperial Bank of Commerce	9.6
Power Corporation of Canada	7.9
Toronto-Dominion Bank	7.9
Cenovus Energy Incorporation	7.7
Bank of Nova Scotia	7.6
Royal Bank of Canada	7.4
Enbridge Inc	7.1
Sun Life Financial Inc	6.5
TC Energy Corp	5.3
Telus Corporation	4.5
TransAlta Corp	4.2
Thomson Reuters Corp	4.1
BCE Inc	3.2
South Bow Corp	0.7

BY ASSET TYPE	% OF NET ASSETS
Canadian equities	95
Cash & cash equivalents	5

BY INDUSTRY	% OF NET ASSETS
Energy	21
Financials	58
Industrials	4
Technology	8
Utilities	4

TOTAL NET ASSET VALUE:
\$50,739,500

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