

Quarterly Portfolio Disclosure

February 2025



PRIME DIVIDEND
C O R P

SECURITY	% OF NET ASSETS
TMX Group Ltd	10.3
Manulife Financial Corp	7.6
CI Financial Corp	6.4
Power Corporation of Canada	6.3
National Bank of Canada	6.2
Royal Bank of Canada	5.9
AGF Management Ltd	5.5
Bank of Montreal	5.5
Bank of Nova Scotia	5.3
Canadian Imperial Bank of Commerce	4.8
TC Energy Corp	4.8
IGM Financial Inc	4.5
Great-West Lifeco Inc	4.4
Sun Life Financial Inc	4.2
Toronto-Dominion Bank	3.8
TransAlta Corp	3.8
BCE Inc	3.0
South Bow Corp	0.6

BY ASSET TYPE	% OF NET ASSETS
Canadian equities	93
Cash & cash equivalents	2

BY INDUSTRY	% OF NET ASSETS
Financials	81
Energy	5
Technology	3
Utilities	4

TOTAL NET ASSET VALUE:
\$11,566,886

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.primedividend.com