

Quarterly Portfolio Disclosure

February 2024



SECURITY	% OF NET ASSETS
JPMorgan Chase & Co	8.9
Bank of America Corp	8.7
Goldman Sachs Group Inc	8.6
Royal Bank of Canada	7.2
Wells Fargo & Co	6.8
Sun Life Financial Inc	6.2
Citigroup Inc	6.2
Toronto-Dominion Bank	6.0
Manulife Financial Corp	5.1
National Bank of Canada	4.4
Bank of Montreal	4.3
Bank of Nova Scotia	3.9
Canadian Imperial Bank of Commerce	3.8
Great-West Lifeco Inc	1.5
AGF Management Ltd	0.6
Fifth Third Bancorp	0.5
CI Financial Corp	0.4

BY ASSET TYPE	% OF NET ASSETS
Canadian equities	40
US equities	43
Cash & cash equivalents	17

BY INDUSTRY	% OF NET ASSETS
Financials	83

TOTAL NET ASSET VALUE:
\$926,893,095

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