

Quarterly Portfolio Disclosure

August 2026



SECURITY	% OF NET ASSETS
Canadian Imperial Bank of Commerce	9.8
The Toronto-Dominion Bank	9.7
Royal Bank of Canada	9.0
Manulife Financial Corporation	8.1
Sun Life Financial Inc	7.9
The Bank of Nova Scotia	7.6
Bank of Montreal	7.5
TC Energy Corporation	5.9
Suncor Energy Inc (Canada)	5.8
National Bank of Canada	5.6
Enbridge Inc.	4.7
BCE Inc	4.5
Thomson Reuters Corp	3.1
Loblaw Companies Ltd	1.5
Telus Corporation	1.4
TransAlta Corp	1.2
AGF Management Ltd	0.8
TMX Group Ltd	0.8
South Bow Corporation	0.7
Emera Inc	0.5

BY ASSET TYPE	% OF NET ASSETS
Canadian equities	96
Cash & cash equivalents	4

BY INDUSTRY	% OF NET ASSETS
Financials	67
Energy	17
Industrials	3
Technology	6
Consumer Non-Cyclicals	2
Utilities	2

TOTAL NET ASSET VALUE:
\$3,158,849,849

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