

# Quarterly Portfolio Disclosure

August 2024



**Dividend 15**

SECURITY	% OF NET ASSETS
Royal Bank of Canada	9.5
Manulife Financial Corp	8.5
Canadian Imperial Bank of Commerce	7.8
TC Energy Corp	7.7
Sun Life Financial Inc	6.9
Thomson Reuters Corp	6.3
Toronto-Dominion Bank	6.2
Bank of Montreal	5.6
Suncor Energy Inc	5.5
Bank of Nova Scotia	5.3
Enbridge Inc	5.2
National Bank of Canada	5.0
BCE Inc	4.8
Telus Corp	3.0
Loblaw Companies Ltd	1.7
TransAlta Corp	1.3
TMX Group Ltd	0.8
CI Financial Corp	0.6
AGF Management Ltd	0.5
Emera Inc	0.4

BY ASSET TYPE	% OF NET ASSETS
Canadian equities	93
Cash & cash equivalents	7

BY INDUSTRY	% OF NET ASSETS
Financials	57
Energy	18
Industrials	6
Technology	8
Consumer Non-Cyclicals	2
Utilities	2

TOTAL NET ASSET VALUE:
\$1,941,880,968

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](http://www.dividend15.com)