

Quarterly Portfolio Disclosure

August 2026



Dividend 15 II

SECURITY	% OF NET ASSETS
Manulife Financial Corporation	9.5
National Bank of Canada	9.5
Canadian Imperial Bank of Commerce	9.4
Royal Bank of Canada	7.4
Suncor Energy Inc (Canada)	7.3
The Toronto-Dominion Bank	7.3
Bank of Montreal	6.9
TC Energy Corporation	6.4
The Bank of Nova Scotia	6.0
Sun Life Financial Inc	5.5
Enbridge Inc.	5.3
BCE Inc	3.8
Thomson Reuters Corp	2.9
AGF Management Ltd	2.0
Telus Corporation	1.9
Loblaw Companies Ltd	1.6
TMX Group Ltd	1.6
TransAlta Corp	1.2
Emera Inc	0.9
South Bow Corporation	0.7

BY ASSET TYPE	% OF NET ASSETS
Canadian equities	97
Cash & cash equivalents	3

BY INDUSTRY	% OF NET ASSETS
Financials	65
Energy	20
Industrials	3
Technology	6
Consumer Non-Cyclicals	2
Utilities	2

TOTAL NET ASSET VALUE:
\$522,804,282

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