

Quarterly Portfolio Disclosure

February 2024



Dividend 15 II

SECURITY	% OF NET ASSETS
Manulife Financial Corp	9.1
Royal Bank of Canada	7.9
TC Energy Corp	7.1
Canadian Imperial Bank of Commerce	7.1
Sun Life Financial Inc	7.1
National Bank of Canada	7.0
Thomson Reuters Corp	6.6
Bank of Montreal	6.1
Toronto-Dominion Bank	5.7
Enbridge Inc	5.6
Suncor Energy Inc	5.4
BCE Inc	4.8
Bank of Nova Scotia	4.6
Telus Corp	4.3
TMX Group Ltd	1.4
Loblaw Companies Ltd	1.4
TransAlta Corp	1.2
AGF Management Ltd	1.1
CI Financial Corp	1.0
Emera Inc	0.7

BY ASSET TYPE	% OF NET ASSETS
Canadian equities	95
Cash & cash equivalents	5

BY INDUSTRY	% OF NET ASSETS
Financials	52
Energy	24
Industrials	7
Technology	9
Consumer Non-Cyclicals	1
Utilities	2

TOTAL NET ASSET VALUE:
\$366,144,486

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