

Quarterly Portfolio Disclosure

February 2026



Dividend 15

SECURITY	% OF NET ASSETS
Canadian Imperial Bank of Commerce	9.2
Toronto-Dominion Bank	8.2
Royal Bank of Canada	7.4
Manulife Financial Corp	7.2
Bank of Nova Scotia	6.7
Bank of Montreal	6.4
Sun Life Financial Inc	6.4
TC Energy Corp	6.2
Suncor Energy Inc (Canada)	5.5
National Bank of Canada	5.4
BCE Inc	5.1
Enbridge Inc	5.0
Thomson Reuters Corp	3.0
Telus Corporation	2.1
Loblaw Companies Ltd	1.7
TransAlta Corp	1.4
AGF Management Ltd	0.8
TMX Group Ltd	0.7
Emera Inc	0.6
South Bow Corp	0.6

BY ASSET TYPE	% OF NET ASSETS
Canadian equities	90
Cash & cash equivalents	10

BY INDUSTRY	% OF NET ASSETS
Financials	58
Energy	17
Industrials	3
Technology	7
Consumer Non-Cyclicals	2
Utilities	2

TOTAL NET ASSET VALUE:
\$2,910,823,367

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