

Quarterly Portfolio Disclosure

February 2026



PRIME DIVIDEND
C O R P

SECURITY	% OF NET ASSETS
National Bank of Canada	8.6
AGF Management Ltd	8.3
Power Corporation of Canada	7.7
Manulife Financial Corp	7.2
TMX Group Ltd	6.6
Bank of Montreal	6.4
Bank of Nova Scotia	6.2
Royal Bank of Canada	6.0
Canadian Imperial Bank of Commerce	5.9
IGM Financial Inc	5.8
Great-West Lifeco Inc	5.7
Sun Life Financial Inc	5.0
Toronto-Dominion Bank	4.6
TransAlta Corp	4.1
TC Energy Corp	4.0
BCE Inc	2.8
South Bow Corp	0.6

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

BY INDUSTRY	% OF NET ASSETS
Financials	84
Energy	5
Technology	3
Utilities	4

TOTAL NET ASSET VALUE:
\$13,273,096

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.primedividend.com