

Quarterly Portfolio Disclosure

August 2026



PRIME DIVIDEND
C O R P

SECURITY	% OF NET ASSETS
Power Corporation of Canada	8.6
National Bank of Canada	8.4
AGF Management Ltd	8.2
The Bank of Nova Scotia	7.2
Great-West Lifeco Inc	7.2
IGM Financial Inc	7.0
Royal Bank of Canada	7.0
Manulife Financial Corporation	6.8
TMX Group Ltd	6.6
Bank of Montreal	6.2
Canadian Imperial Bank of Commerce	5.9
Sun Life Financial Inc	5.7
The Toronto-Dominion Bank	5.5
TC Energy Corporation	3.7
TransAlta Corp	3.4
BCE Inc	2.4
South Bow Corporation	0.6

BY ASSET TYPE	% OF NET ASSETS
Canadian equities	100
Cash & cash equivalents	0

BY INDUSTRY	% OF NET ASSETS
Financials	90
Energy	4
Technology	2
Utilities	3

TOTAL NET ASSET VALUE:
\$14,136,927

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