

Quarterly Portfolio Disclosure

August 2025



PRIME DIVIDEND
C O R P

SECURITY	% OF NET ASSETS
TMX Group Ltd	8.9
National Bank of Canada	7.4
Power Corporation of Canada	7.4
Manulife Financial Corp	7.1
Royal Bank of Canada	6.8
Bank of Nova Scotia	6.2
Bank of Montreal	6.1
AGF Management Ltd	5.6
Canadian Imperial Bank of Commerce	5.2
IGM Financial Inc	4.8
Great-West Lifeco Inc	4.4
TransAlta Corp	4.2
Sun Life Financial Inc	4.1
Toronto-Dominion Bank	4.1
TC Energy Corp	3.7
BCE Inc	3.0
South Bow Corp	0.6

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

BY INDUSTRY	% OF NET ASSETS
Financials	78
Energy	4
Technology	3
Utilities	4

TOTAL NET ASSET VALUE:
\$11,692,095

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