

Quarterly Portfolio Disclosure

February 2026



Dividend 15 II

SECURITY	% OF NET ASSETS
National Bank of Canada	9.1
Manulife Financial Corp	8.9
Canadian Imperial Bank of Commerce	8.8
Suncor Energy Inc (Canada)	7.0
TC Energy Corp	6.9
Toronto-Dominion Bank	6.5
Bank of Montreal	6.2
Royal Bank of Canada	5.9
Enbridge Inc	5.8
Bank of Nova Scotia	5.3
Sun Life Financial Inc	4.9
BCE Inc	4.5
Telus Corporation	2.9
Thomson Reuters Corp	2.8
AGF Management Ltd	2.1
Loblaw Companies Ltd	1.8
TMX Group Ltd	1.4
TransAlta Corp	1.4
Emera Inc	1.0
South Bow Corp	0.7

BY ASSET TYPE	% OF NET ASSETS
Canadian equities	94
Cash & cash equivalents	6

BY INDUSTRY	% OF NET ASSETS
Financials	59
Energy	20
Industrials	3
Technology	7
Consumer Non-Cyclicals	2
Utilities	2

TOTAL NET ASSET VALUE:
\$488,478,422

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