

# FUND UPDATE

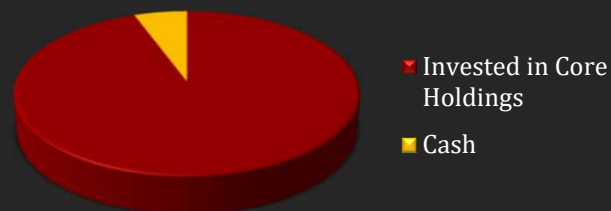
March 31, 2026

**DIVIDEND SELECT 15 (TSX: DS)** has been created to provide investors with an opportunity to invest in a portfolio of 15 high quality Canadian companies whose shares offer an attractive dividend yield, and which have shown solid earnings growth and have a history of capital appreciation.

## Top Holdings

National Bank of Canada  
Cenovus Energy Incorporation  
Canadian Imperial Bank of Commerce  
Power Corporation of Canada  
Toronto-Dominion Bank  
Enbridge Inc  
Royal Bank of Canada  
Bank of Nova Scotia  
Sun Life Financial Inc  
TC Energy Corp  
Telus Corporation  
TransAlta Corp  
Thomson Reuters Corp  
BCE Inc  
South Bow Corp

## Portfolio Breakdown



## Quick Facts

Total Net Assets	\$50,145,029
Units Outstanding	6,608,380
Inception Date	November 18, 2010
Net Asset Value	\$7.59
Cash Weighting	5%
Equity Weighting	95%

## Market Data

DS	Trading Price	\$7.25
	Current Yield	10.51%
	Units Outstanding	6,608,380
	CUSIP	255380107

## Distributions

	31-Mar-26	Total to date
DS	\$0.0635	\$11.6286
Special	\$0.0000	\$0.0000
<b>Total</b>	<b>\$0.0635</b>	<b>\$11.6286</b>

**Dividend Select**



INVESTOR RELATIONS:

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