

Quarterly Portfolio Disclosure

August 2021



Dividend 15

SECURITY	% OF NET ASSETS
Royal Bank of Canada	9.5
Toronto-Dominion Bank	6.9
Canadian Imperial Bank of Commerce	6.8
BCE Inc	6.1
Bank of Nova Scotia	5.9
Bank of Montreal	5.8
Manulife Financial Corp	5.7
Thomson Reuters Corp	5.7
Sun Life Financial Inc	5.6
TC Energy Corp	5.6
National Bank of Canada	5.4
Enbridge Inc	5.3
Suncor Energy Inc	3.5
Telus Corp	3.4
TransAlta Corp	1.9
CI Financial Corp	1.3
Emera Inc	0.9
Loblaw Companies Ltd	0.9
AGF Management Ltd	0.6
TMX Group Ltd	0.4

BY ASSET TYPE	% OF NET ASSETS
Canadian equities	87
Cash & cash equivalents	13

BY INDUSTRY	% OF NET ASSETS
Financials	53.9
Energy	14.4
Technology	9.5
Industrials	5.7
Utilities	2.8
Consumer Non-Cyclicals	0.9

TOTAL NET ASSET VALUE:
\$1,413,894,684

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