

Quarterly Portfolio Disclosure

February 2024



PRIME DIVIDEND
C O R P

SECURITY	% OF NET ASSETS
TMX Group Ltd	10.0
Manulife Financial Corp	8.9
National Bank of Canada	8.7
Royal Bank of Canada	6.5
Canadian Imperial Bank of Commerce	6.3
Toronto-Dominion Bank	6.1
TC Energy Corp	5.8
Power Corporation of Canada	5.7
Bank of Montreal	5.6
Bank of Nova Scotia	5.5
BCE Inc	5.4
Great-West Lifeco Inc	4.9
CI Financial Corp	4.4
AGF Management Ltd	4.3
Sun Life Financial Inc	4.3
IGM Financial Inc	4.0
TransAlta Corp	3.7

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

BY INDUSTRY	% OF NET ASSETS
Financials	85
Energy	6
Technology	5
Utilities	4

TOTAL NET ASSET VALUE:

\$10,158,649

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