

Quarterly Portfolio Disclosure

August 2024



SECURITY	% OF NET ASSETS
Goldman Sachs Group Inc	10.1
JPMorgan Chase & Co	8.9
Bank of America Corp	8.3
Royal Bank of Canada	7.7
Canadian Imperial Bank of Commerce	7.2
Citigroup Inc	7.2
Wells Fargo & Co	7.1
Sun Life Financial Inc	6.0
Manulife Financial Corp	5.9
Toronto-Dominion Bank	5.2
National Bank of Canada	4.4
Bank of Nova Scotia	3.5
Bank of Montreal	3.4
Great-West Lifeco Inc	1.4
AGF Management Ltd	0.5
CI Financial Corp	0.4
Fifth Third Bancorp	0.4

BY ASSET TYPE	% OF NET ASSETS
Canadian equities	42
US equities	46
Cash & cash equivalents	12

BY INDUSTRY	% OF NET ASSETS
Financials	88

TOTAL NET ASSET VALUE:
\$1,061,172,253

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.financial15.com