

Simply Investing Portfolio Holdings (as of December 4, 2025)

| Market | Company | Symbol | Gain/Loss (not incl. dividends) |
|--------|---------------------------|--------|---------------------------------|
| US | ARCHER-DANIELS-MIDLAND CO | ADM | 48.97% |
| US | AVISTA CORP | AVA | 0.57% |
| US | BANK OF AMERICA | BAC | 21.46% |
| US | BANK OF NOVA SCOTIA | BNS | 42.21% |
| US | BERKSHIRE HATHAWAY-B-NEW | BRK.B | 574.28% |
| US | BLACK HILLS CORP | BKH | 19.30% |
| US | BP PLC ADR | BP | 6.81% |
| US | CVS HEALTH CORP | CVS | 16.91% |
| US | ENTERPRISE PRODS PRTN LPU | EPD | 11.90% |
| US | FLOWERS FOODS INC | FLO | -34.12% |
| US | HORMEL FOODS CORP | HRL | -25.56% |
| US | JOHNSON & JOHNSON | JNJ | 223.74% |
| US | KROGER CO | KR | 19.79% |
| US | NORTHWEST NATURAL HLDG CO | NWN | 15.29% |
| US | OXFORD INDUSTRIES INC | OXM | -11.69% |
| US | PRUDENTIAL FINANCIAL INC | PRU | -8.31% |
| US | ROBERT HALF INC | RHI | -57.51% |
| US | SIMON PTY GRP INC | SPG | 10.53% |
| US | STATE STREET CORP | STT | 65.22% |
| US | T ROWE PRICE GRP INC | TROW | -0.87% |
| US | TARGET CORP | TGT | 61.86% |
| US | TELUS CORP | TU | -17.35% |
| US | TJX COMPANIES INC | TJX | 402.32% |
| US | TORONTO DOMINION BANK | TD | 44.20% |
| US | U G I CORP | UGI | 36.25% |
| US | UNIVERSAL CORP (VA) | UVV | -7.32% |
| US | UNUM GROUP | UNM | 33.83% |
| | | | |
| CA | ALGOMA CENTRAL CORP | ALC | 29.01% |
| CA | ATCO LTD CL-I NV | ACO.X | 9.74% |
| CA | BANK OF NOVA SCOTIA | BNS | 52.23% |
| CA | BCE INC | BCE | -24.46% |
| CA | CANADIAN NATIONAL RAILWAY | CNR | 308.31% |
| CA | CDN NATURAL RESOURCES LTD | CNQ | 14.22% |
| CA | CDN TIRE CORP LTD-A NV | CTC.A | 10.46% |
| CA | COGECO INC SV | CGO | 13.98% |
| CA | ENBRIDGE INC | ENB | 26.01% |
| CA | ENSIGN ENERGY SVCS INC | ESI | -71.45% |
| CA | GOEASY LTD | GSY | -33.23% |
| CA | IMPERIAL OIL LTD | IMO | 11.15% |
| CA | MANULIFE FINANCIAL CORP | MFC | 17.38% |
| CA | MULLEN GROUP LTD | MTL | 5.74% |
| CA | PASON SYSTEMS INC | PSI | 4.11% |
| CA | RIOCAN R/ESTATE INV T/U | REI.UN | -29.20% |
| CA | ROGERS COMMUNICATION-B NV | RCI.B | 30.90% |
| CA | SUN LIFE FINANCIAL INC | SLF | 38.58% |
| CA | SUNCOR ENERGY INC NEW | SU | 14.24% |
| CA | TC ENERGY CORP | TRP | 519.94% |
| CA | TELUS CORP | T | -14.24% |

The table above represents the overall gain or loss of each stock (not including dividends) since inception (1999) to December 4, 2025. Since 1999, some stocks were sold and new ones were purchased, this table represents the current holdings as of December 4, 2025.

Learn how to build your own stream of growing passive income, by investing in quality dividend paying stocks when they are undervalued. Our [online investing course](#) and web app ([Platform](#)) can help you get started today.

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