

Simply Investing

Simply Investing Portfolio Holdings (as of October 31, 2024)

Exchange	Company	Symbol	Gain/Loss (not incl. dividends)
NYSE	ARCHER-DANIELS-MIDLAND CO	ADM	30.84%
NYSE	AVISTA CORP	AVA	-2.79%
NYSE	BANK OF AMERICA	BAC	1.25%
NASDAQ	BLACK HILLS CORP	BKH	3.51%
NYSE	BANK OF NOVA SCOTIA	BNS	8.84%
NYSE	BP PLC ADR	BP	-17.04%
NYSE	BERKSHIRE HATHAWAY-B-NEW	BRK.B	520.94%
NYSE	ENTERPRISE PRODS PRTN LPU	EPD	4.37%
NYSE	GE AEROSPACE	GE	-35.34%
NASDAQ	GE HEALTHCARE TECHS INC	GEHC	45.66%
NYSE	GE VERNOVA INC	GEV	147.65%
NYSE	HORMEL FOODS CORP	HRL	-6.50%
NYSE	JOHNSON & JOHNSON	JNJ	232.07%
NYSE	KROGER CO	KR	13.66%
NYSE	3M COMPANY	MMM	5.88%
NYSE	NORTHWEST NATURAL HLDG CO	NWN	1.95%
NYSE	ROBERT HALF INC	RHI	20.10%
NYSE	SIMON PPTY GRP INC	SPG	7.94%
NYSE	STATE STREET CORP	STT	28.42%
NYSE	AT & T INC	T	-11.56%
NYSE	TORONTO DOMINION BANK	TD	-5.02%
NYSE	TARGET CORP	TGT	164.66%
NYSE	TJX COMPANIES INC	TJX	293.92%
NASDAQ	T ROWE PRICE GRP INC	TROW	10.19%
NYSE	TELUS CORP	TU	-3.03%
NYSE	U G I CORP	UGI	-3.46%
NYSE	UNUM GROUP	UNM	26.68%
NASDAQ	WALGREENS BOOTS ALLIANCE	WBA	-71.77%
TSX	ATCO LTD CL-I NV	ACO.X	-5.23%
TSX	BCE INC	BCE	-8.03%
TSX	BANK OF MONTREAL	BMO	75.30%
TSX	BANK OF NOVA SCOTIA	BNS	16.11%
TSX	COGECO INC SV	CGO	14.28%
TSX	CDN IMPERIAL BK COMMERCE	CM	141.25%
TSX	CDN NATURAL RESOURCES LTD	CNQ	190.55%
TSX	CANADIAN NATIONAL RAILWAY	CNR	357.18%
TSX	ENBRIDGE INC	ENB	13.70%
TSX	ENSIGN ENERGY SVCS INC	ESI	-69.62%
TSX	FINNING INTERNATIONAL INC	FTT	65.77%
TSX	GREAT WEST LIFECO INC	GWO	44.01%
TSX	IA FINANCIAL CORP INC	IAG	50.99%
TSX	MANULIFE FINANCIAL CORP	MFC	50.65%
TSX	MULLEN GROUP LTD	MTL	6.02%
TSX	NUTRIEN LTD	NTR	-3.10%
TSX	POWER CORP OF CANADA SV	POW	52.23%
TSX	RIOCAN R/ESTATE INV T/U	REI.UN	-27.59%
TSX	SUN LIFE FINANCIAL INC	SLF	59.63%
TSX	TELUS CORP	T	0.10%
TSX	TORONTO DOMINION BANK	TD	-2.26%
TSX	TC ENERGY CORP	TRP	449.58%

The table above represents the overall gain or loss of each stock (not including dividends) since inception (1999) to October 31, 2024. Since 1999, some stocks were sold and new ones were purchased, this table represents the current holdings as of October 31, 2024.

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 [Platform](#) can help you get started today.

I am not an investment advisor, certified financial planner, or broker. I am a value investor and have been for more than 25 years. The information provided here is for educational purposes. The final decision to buy or sell any stock is yours; please do your own due diligence. Stock buy or sell decisions are based on many factors including your own risk tolerance. When in doubt please consult a professional advisor. No advice on the buying and selling of specific securities is provided. Past performance is not a guarantee of future results.