

Quarterly Portfolio Disclosure

February 2025



SECURITY	% OF NET ASSETS
Royal Bank of Canada	16.1
Toronto-Dominion Bank	15.9
Canadian Imperial Bank of Commerce	12.0
National Bank of Canada	10.6
Bank of Montreal	9.8
Bank of Nova Scotia	9.0
JPMorgan Chase & Co	4.6
Bank of America Corp	4.1
Goldman Sachs Group Inc	3.7
Citigroup Inc	3.1
Morgan Stanley	1.7

BY ASSET TYPE	% OF NET ASSETS
Canadian equities	73
US equities	17
Cash & cash equivalents	9

BY INDUSTRY	% OF NET ASSETS
Financials	91

TOTAL NET ASSET VALUE:
\$780,049,048

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.canadianbanc.com