

Quarterly Portfolio Disclosure

August 2025



SECURITY	% OF NET ASSETS
Royal Bank of Canada	15.9
Toronto-Dominion Bank	15.5
Canadian Imperial Bank of Commerce	12.7
Bank of Montreal	10.8
National Bank of Canada	10.8
Bank of Nova Scotia	9.1
Goldman Sachs Group Inc	4.8
JPMorgan Chase & Co	4.3
Bank of America Corp	4.0
Citigroup Inc	3.7
Morgan Stanley	2.3

BY ASSET TYPE	% OF NET ASSETS
Canadian equities	75
US equities	19
Cash & cash equivalents	6

BY INDUSTRY	% OF NET ASSETS
Financials	94

TOTAL NET ASSET VALUE:
\$920,970,618

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