

Quarterly Portfolio Disclosure

February 2026



SECURITY	% OF NET ASSETS
Toronto-Dominion Bank	15.7
Canadian Imperial Bank of Commerce	13.8
Royal Bank of Canada	13.0
Bank of Montreal	11.3
National Bank of Canada	11.2
Bank of Nova Scotia	9.3
Goldman Sachs Group Inc	4.7
JPMorgan Chase & Co	3.6
Citigroup Inc	3.5
Bank of America Corp	3.4
Morgan Stanley	2.4

BY ASSET TYPE	% OF NET ASSETS
Canadian equities	74
US equities	18
Cash & cash equivalents	8

BY INDUSTRY	% OF NET ASSETS
Financials	92

TOTAL NET ASSET VALUE:

\$1,277,479,093

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