

Quarterly Portfolio Disclosure

August 2022



SECURITY	% OF NET ASSETS
Canadian Imperial Bank of Commerce	93

BY INDUSTRY	% OF NET ASSETS
Financials	93

BY ASSET TYPE	% OF NET ASSETS
Canadian equities	93
Cash & cash equivalents	7

TOTAL NET ASSET VALUE:
\$10,879,606

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.commercesplit.com