

Quarterly Portfolio Disclosure

August 2025



SECURITY	% OF NET ASSETS
Canadian Imperial Bank of Commerce	89

BY ASSET TYPE	% OF NET ASSETS
Canadian equities	89
Cash & cash equivalents	11

BY INDUSTRY	% OF NET ASSETS
Financials	89

TOTAL NET ASSET VALUE:
\$14,234,250

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