

Quarterly Portfolio Disclosure

February 2024



SECURITY	% OF NET ASSETS
Royal Bank of Canada	21.1
Toronto-Dominion Bank	12.8
National Bank of Canada	11.1
Bank of Montreal	9.7
Canadian Imperial Bank of Commerce	7.4
Bank of Nova Scotia	5.9
JPMorgan Chase & Co	5.6
Bank of America Corp	4.8
Citigroup Inc	2.3
Goldman Sachs Group Inc	2.3
Morgan Stanley	1.6

BY ASSET TYPE	% OF NET ASSETS
Canadian equities	68
US equities	17
Cash & cash equivalents	15

BY INDUSTRY	% OF NET ASSETS
Financials	85

TOTAL NET ASSET VALUE:
\$577,782,637

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