

Quarterly Portfolio Disclosure

August 2022



SECURITY	% OF NET ASSETS
Royal Bank of Canada	14.4
Toronto-Dominion Bank	11.7
Bank of Montreal	11.6
National Bank of Canada	11.4
Bank of Nova Scotia	8.8
Canadian Imperial Bank of Commerce	8.8
Bank of America Corp	5.3
Morgan Stanley	2.8
JPMorgan Chase & Co	2.5
Goldman Sachs Group Inc	1.9
Citigroup Inc	0.4

BY ASSET TYPE	% OF NET ASSETS
Canadian equities	67
US equities	13
Cash & cash equivalents	20

BY INDUSTRY	% OF NET ASSETS
Financials	80

TOTAL NET ASSET VALUE:
\$304,904,629

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