

Quarterly Portfolio Disclosure

February 2022



SECURITY	% OF NET ASSETS
Toronto-Dominion Bank	14.5
Bank of Montreal	13.8
Royal Bank of Canada	13.8
National Bank of Canada	13.7
Bank of Nova Scotia	12.0
Canadian Imperial Bank of Commerce	11.1
Morgan Stanley	2.6
Goldman Sachs Group Inc	1.6
JPMorgan Chase & Co	1.4
Bank of America Corp	1.1

BY ASSET TYPE	% OF NET ASSETS
Canadian equities	79
US equities	7
Cash & cash equivalents	14

BY INDUSTRY	% OF NET ASSETS
Financials	86

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