

Quarterly Portfolio Disclosure

August 2026



SECURITY	% OF NET ASSETS
Canadian Imperial Bank of Commerce	97

BY ASSET TYPE	% OF NET ASSETS
Canadian equities	97
Cash & cash equivalents	3

BY INDUSTRY	% OF NET ASSETS
Financials	97

TOTAL NET ASSET VALUE:
\$18,542,299

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