

Quarterly Portfolio Disclosure

August 2024



SECURITY	% OF NET ASSETS
Royal Bank of Canada	18.8
Toronto-Dominion Bank	12.0
National Bank of Canada	11.1
Canadian Imperial Bank of Commerce	8.9
Bank of Montreal	7.7
Bank of Nova Scotia	7.4
JPMorgan Chase & Co	5.3
Bank of America Corp	4.4
Goldman Sachs Group Inc	3.2
Citigroup Inc	2.9
Morgan Stanley	1.6

BY ASSET TYPE	% OF NET ASSETS
Canadian equities	66
US equities	17
Cash & cash equivalents	17

BY INDUSTRY	% OF NET ASSETS
Financials	83

TOTAL NET ASSET VALUE:
\$668,299,553

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