

Quarterly Portfolio Disclosure

February 2026



SECURITY	% OF NET ASSETS
Canadian Imperial Bank of Commerce	89

BY INDUSTRY	% OF NET ASSETS
Financials	91

BY ASSET TYPE	% OF NET ASSETS
Canadian equities	91
Cash & cash equivalents	9

TOTAL NET ASSET VALUE:
\$17,009,550

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