

Quarterly Portfolio Disclosure

August 2026



SECURITY	% OF NET ASSETS
The Toronto-Dominion Bank	17.0
Royal Bank of Canada	15.9
Canadian Imperial Bank of Commerce	14.8
Bank of Montreal	11.2
National Bank of Canada	10.3
The Bank of Nova Scotia	9.2
The Goldman Sachs Group, Inc.	4.6
Citigroup Inc.	3.4
Bank of America Corporation	3.4
JPMorgan Chase & Co	3.3
Morgan Stanley	2.5

BY ASSET TYPE	% OF NET ASSETS
Canadian equities	79
US equities	17
Cash & cash equivalents	4

BY INDUSTRY	% OF NET ASSETS
Financials	96

TOTAL NET ASSET VALUE:
\$1,605,824,125

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