

CWB Onyx Balanced Solution

Summary of Investment Portfolio

Quarterly Portfolio Disclosure

As at September 30, 2021

Asset Allocation	% of Net Asset Value	Top 25 Positions	% of Net Asset Value
Cash and Short-term Investments	0.4	Onyx Global Equity Fund, Series O	37.3
Other Net Assets	0.6	Onyx Diversified Income Fund, Series O	31.8
Fixed Income Funds	31.8	Onyx Canadian Equity Fund, Series O	29.9
International Equity Funds	37.3	Cash and Short-term Investments	0.4
Canadian Equity Funds	29.9		
Total Net Asset Value	\$ 34,697,669		

The investments and percentages may have changed by the time you purchase units of the CWB Balanced Solution Fund. The top 25 holdings are made available quarterly and may be obtained by contacting CWB Wealth Management Ltd. at 1-855-292-9655, or by writing to: CWB Wealth Management Ltd., Suite 3000, 10303 Jasper Avenue, Edmonton, AB T5J 3N6.