

**CWB Onyx Canadian Equity Fund**
**Quarterly Portfolio Disclosure**

Summary of Investment Portfolio

As at September 30, 2018

Asset Allocation	% of Net Asset Value	Top 25 Positions	% of Net Asset Value
Cash & Short-term Investments	2.8	Toronto-Dominion Bank	7.0
Other net assets	0.1	Royal Bank of Canada	6.0
Financials	28.8	Bank of Nova Scotia	5.0
Energy	20.1	Canadian National Railway Co	4.4
Industrials	19.5	Suncor Energy Inc	4.4
Communication Services	6.4	Telus Corp	3.2
Utilities	6.4	Stantec Inc	3.2
Consumer Staples	5.2	BCE Inc	3.2
Materials	3.7	Canadian Natural Resources Ltd	3.1
Consumer Discretionary	3.3	Transcontinental Inc	3.1
Information Technology	3.0	Canadian Imperial Bank of Commerce	3.1
Healthcare	0.8	Emera Inc	2.8
		Fortis Inc	2.8
		TransCanada Corp	2.7
		Pembina Pipeline Corp	2.7
		ARC Resources Ltd	2.7
		Vermilion Energy Inc	2.6
		Alimentation Couche-Tard Inc	2.5
		Manulife Financial Corp	2.4
		Canadian Tire Corporation Ltd	2.3
		CGI	2.3
		Maxar Technologies Ltd	2.3
		Sun Life Financial Inc	1.9
		Russel Metals Inc	1.9
		Toromont Industries Ltd	1.6
<b>Total Net Asset Value</b>	<b>\$38,159,284</b>		

The investments and percentages may have changed by the time you purchase units of the CWB Onyx Canadian Equity Fund due to portfolio transactions of the 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.