

CWB Onyx Conservative 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	1.5	Onyx Diversified Income Fund, Series O	66.5
Other Net Assets	0.4	Onyx Global Equity Fund, Series O	16.0
Fixed Income Funds	66.5	Onyx Canadian Equity Fund, Series O	15.7
Canadian Equity Funds	16.0	Cash and Short-term Investments	1.5
International Equity Funds	15.7		
Total Net Asset Value	\$ 8,245,295		

The investments and percentages may have changed by the time you purchase units of the CWB Conservative 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.