

CWB Onyx Diversified Income Fund
 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	2.1	Canada Housing Tr No 1 2.9% Jun 15/24	9.4
Other Net Assets	0.1	Canada Government Bond 2.5% Jun 1/24	9.4
Domestic Bonds and Debentures		Prov Of Saskatchewan Canda 3.05% Dec 2/28	3.8
Federal	21.6	Province Of Quebec Canada 2.75% Sep 1/28	3.8
Provincial	22.4	Province Of Manitoba 3% Jun 2/28	3.5
Municipal	1.87	Prov Of British Columbia 5.7% Jun 18/29	3.2
Corporate	43.2	Ontario Prov Cda 6.5% Mar 8/29	3.1
Foreign Bonds and Debentures	4.8	Prov Of Quebec Resid Strip ZC Dec 1/43	2.9
Preferred Shares	1.7	Honda Canada Finance Inc 1.646% Feb 25/28	2.5
Total Net Asset Value	\$ 186,874,638	Cash & Short-term Investments	2.1
		Peel Ont Regl Mun 5.1% Jun 29/40	1.9
		407 International Inc 2.43% May 4/27	1.9
		Bank Of Montreal 3.19% Mar 1/28	1.8
		Omers Realty Corp 3.244% Oct 4/27	1.8
		Greater Toronto Airport 7.1 Jun 4/31	1.8
		Canadian Natural Resour 3.42% Dec 1/26	1.7
		Co-Operators Financial 3.327% May 13/30	1.3
		Pembina Pipeline Corp 4.81% Mar 25/44	1.3
		Metro Inc 5.03% Dec 1/44	1.3
		Shaw Communications 6.75% 09/N Nov 9/39	1.3
		Bell Telephone Co Of 7.85% Apr 2/31	1.3
		Loblaw Companies 6.54% Feb 17/33	1.2
		Rogers Communications 6.56% Mar 22/41	1.2
		Nova Scotia Power Inc 5.61% Jun 15/40	1.2
		Telus Corp 4.75% Jan 17/45	1.2

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