

**CWB Onyx Growth 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	0.9	Onyx Global Equity Fund, Series O	46.0
Other Net Assets	0.2	Onyx Canadian Equity Fund, Series O	36.1
Fixed Income Funds	16.8	Onyx Diversified Income Fund, Series O	16.8
International Equity Funds	46.0	Cash and Short-term Investments	0.9
Canadian Equity Funds	36.1		
<b>Total Net Asset Value</b>	<b>\$ 22,334,678</b>		

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