

CWB Onyx North American Equity Fund (formerly CWB Core Equity Fund)

Summary of Investment Portfolio

Quarterly Portfolio Disclosure

As at September 30, 2024

Asset Allocation	% of Net Asset Value	Top 25 Positions	% of Net Asset Value
Cash and Short-term Investments	1.9	Microsoft Corp	4.7
Other net assets	(0.3)	NVIDIA Corp	4.3
Financials	24.3	Alphabet Inc	3.7
Information Technology	20.5	Apple Inc	3.5
Consumer Discretionary	13.0	Amazon.com Inc	3.4
Industrials	9.5	Royal Bank of Canada	3.1
Energy	7.4	Brookfield Corp	2.4
Materials	6.2	UnitedHealth Group Inc	2.2
Communication Services	5.4	Canadian Pacific Kansas City Ltd	2.1
Consumer Staples	4.1	Waste Connections Inc	2.1
Utilities	3.0	Mastercard Inc	2.1
Total Net Asset Value	\$ 40,512,167	TC Energy Corp	2.1
		Berkshire Hathaway Inc	2.0
		AutoZone Inc	1.9
		JPMorgan Chase & Co	1.9
		Cash & Short-term Investments	1.9
		Wells Fargo & Co	1.8
		Canadian Imperial Bank of Commerce	1.8
		Sun Life Financial Inc	1.7
		Toronto-Dominion Bank/The	1.7
		Bank of Montreal	1.7
		Suncor Energy Inc	1.7
		Costco Wholesale Corp	1.6
		Canadian Natural Resources Ltd	1.6
		Home Depot Inc/The	1.5

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. The Top Positions table shows a fund's 25 largest positions. If the fund holds fewer than 25 positions in total, all positions are shown. Cash and cash equivalents are shown in total as one position. This information is 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. CWB Wealth Management Ltd., a CWB Financial Group company, is the trustee, manager and principal distributor of the fund. Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the Prospectus or Fund Facts before investing. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.