

CWB Onyx Canadian 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	1.0	Royal Bank of Canada	6.6
Other Net Assets	(0.4)	Canadian Pacific Kansas City Ltd	5.0
Financials	31.1	TC Energy Corp	4.4
Industrials	16.2	Canadian Imperial Bank of Commerce	4.0
Energy	13.5	Toronto-Dominion Bank/The	4.0
Information Technology	11.1	Brookfield Corp	3.9
Materials	9.8	Bank of Montreal	3.8
Utilities	6.8	Waste Connections Inc	3.6
Consumer Discretionary	5.9	Suncor Energy Inc	3.2
Communication Services	2.8	Sun Life Financial Inc	3.2
Consumer Staples	2.2	Canadian Natural Resources Ltd	3.0
Total Net Asset Value	\$ 81,761,323	Agnico Eagle Mines Limited	3.0
		Shopify Inc	3.0
		TELUS Corp	2.8
		Brookfield Infrastructure Corp	2.7
		Nutrien Ltd	2.5
		Intact Financial Corp	2.3
		CGI Inc	2.3
		CCL Industries Inc	2.3
		Canadian Tire Corp Ltd	2.2
		Alimentation Couche-Tard Inc	2.2
		TFI International Inc	2.2
		Brookfield Renewable Corp	2.2
		Constellation Software Inc/Canada	2.2
		Methanex Corp	2.0

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.