

CWB Onyx Conservative Solution
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	2.6	Onyx Diversified Income Fund, Series O	70.9
Other Net Assets	(0.8)	Onyx Canadian Equity Fund, Series O	13.8
Fixed Income Funds	70.9	Onyx Global Equity Fund, Series O	13.5
Canadian Equity Funds	13.8	Cash and Short-term Investments	2.6
International Equity Funds	13.5		
Total Net Asset Value	\$ 2,807,030		

The fund invests in units of its underlying funds. You can find the prospectus and additional information about the underlying funds by visiting www.sedarplus.ca.

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.