

CWB Onyx Global 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	1.2	Microsoft Corp	4.7
Other Net Assets	(0.2)	NVIDIA Corp	4.2
U.S. Equities		Alphabet Inc	3.5
Information Technology	14.7	Amazon.com Inc	3.2
Consumer Discretionary	9.5	Apple Inc	3.1
Financials	9.2	Mastercard Inc	2.5
Healthcare	5.6	Berkshire Hathaway Inc	2.1
Communication Services	4.0	UnitedHealth Group Inc	2.1
Consumer Staples	3.0	AutoZone Inc	2.1
Materials	2.0	JPMorgan Chase & Co	1.9
Industrials	1.3	ASML Holding NV	1.8
Energy	0.7	Costco Wholesale Corp	1.8
Global Equities		AerCap Holdings NV	1.7
Germany	8.2	Intesa Sanpaolo SpA	1.6
France	7.5	Wells Fargo & Co	1.6
United Kingdom	6.2	PRADA SpA	1.6
Italy	5.9	Tencent Holdings Ltd	1.4
Netherlands	4.4	AXA SA	1.4
Switzerland	2.9	Credit Agricole SA	1.3
Cayman Island	2.6	Union Pacific Corp	1.3
China	2.5	LVMH Moet Hennessy Louis Vuitton SE	1.3
Luxembourg	1.6	SAP SE	1.2
Japan	1.3	Cie Financiere Richemont SA	1.2
Sweden	1.2	SKF AB	1.2
India	1.0	Home Depot Inc/The	1.2
Brazil	1.0		
Hong Kong	0.9		
Spain	0.7		
Ireland	0.6		
Denmark	0.6		
Total Net Asset Value	\$ 127,327,994		

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