

**CWB Onyx Growth 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 | 1.2                  | Onyx Canadian Equity Fund, Series O    | 38.8                 |
| Other Net Assets                | 0.7                  | Onyx Global Equity Fund, Series O      | 37.3                 |
| Canadian Equity Funds           | 38.8                 | Onyx Diversified Income Fund, Series O | 22.0                 |
| International Equity Funds      | 37.3                 | Cash and Short-term Investments        | 1.2                  |
| Fixed Income Funds              | 22.0                 |  |                      |
| <b>Total Net Asset Value</b>    | <b>\$ 27,027,021</b> |  |                      |

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](http://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