

Quarterly Portfolio Disclosure

August 2021



SECURITY	% OF NET ASSETS
Canadian Imperial Bank of Commerce	99

BY INDUSTRY	% OF NET ASSETS
Financials	99

BY ASSET TYPE	% OF NET ASSETS
Canadian equities	99
Cash & cash equivalents	1

TOTAL NET ASSET VALUE:
\$13,249,516

The investment portfolio may change due to ongoing portfolio transactions of the investment fund. Quarterly updates are available within 60 days of each quarter end by visiting www.commercesplit.com