

Quarterly Portfolio Disclosure

February 2021



SECURITY	% OF NET ASSETS
Toronto-Dominion Bank	16.1
National Bank of Canada	15.8
Royal Bank of Canada	15.4
Bank of Montreal	14.8
Bank of Nova Scotia	14.5
Canadian Imperial Bank of Commerce	14.1
Morgan Stanley	2.9
Goldman Sachs Group Inc	1.6
JPMorgan Chase & Co	1.5
Bank of America Corp	0.7

BY ASSET TYPE	% OF NET ASSETS
Canadian equities	90
US equities	7
Cash & cash equivalents	3

BY INDUSTRY	% OF NET ASSETS
Financials	97

TOTAL NET ASSET VALUE:

\$221,557,951

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.canadianbanc.com