

# Quarterly Portfolio Disclosure

August 2021



SECURITY	% OF NET ASSETS
National Bank of Canada	16.9
Royal Bank of Canada	16.0
Bank of Montreal	15.0
Toronto-Dominion Bank	14.6
Bank of Nova Scotia	12.8
Canadian Imperial Bank of Commerce	12.6
Morgan Stanley	3.7
Goldman Sachs Group Inc	2.4
JPMorgan Chase & Co	2.0
Bank of America Corp	1.3

BY ASSET TYPE	% OF NET ASSETS
Canadian equities	88
US equities	9
Cash & cash equivalents	3

BY INDUSTRY	% OF NET ASSETS
Financials	97

## TOTAL NET ASSET VALUE:

\$235,948,480

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](http://www.canadianbanc.com)