

# Quarterly Portfolio Disclosure

August 2024



| 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: |
|------------------------|
| \$12,375,648           |

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