

# HOLDINGS REPORT

## ATB Monthly Income Portfolio

### Holdings

ROYAL BANK OF CANADA	2.8%
IMPERIAL OIL LTD	2.2%
BANK OF MONTREAL	1.9%
POWER CORP OF CANADA	1.8%
BANK OF NOVA SCOTIA	1.7%
SUNCOR ENERGY INC	1.6%
ROGERS COMMUNICATIONS INC B	1.5%
CAN IMPERIAL BK OF COMMERCE	1.5%
CANADIAN NATURAL RESOURCES	1.4%
FAIRFAX FINANCIAL HLDGS LTD	1.3%
ATCO LTD CLASS I	1.2%
CANADIAN NATL RAILWAY CO	1.1%
QUEBECOR INC CL B	1.1%
GILDAN ACTIVEWEAR INC	1.0%
EMPIRE CO LTD A	1.0%
CANADIAN TIRE CORP CLASS A	0.9%
OPEN TEXT CORP	0.9%
TFI INTERNATIONAL INC	0.9%
ENBRIDGE INC	0.9%
TOURMALINE OIL CORP	0.8%
MAGNA INTERNATIONAL INC	0.7%
IGM FINANCIAL INC	0.7%
NUTRIEN LTD	0.6%
FINNING INTERNATIONAL INC	0.5%
CENOVUS ENERGY INC	0.5%
CGI INC	0.5%
BCE INC	0.5%
MANULIFE FINANCIAL CORP	0.4%
SAPUTO INC	0.3%
HYDRO ONE LTD	0.2%

BMO AGGREGATE BOND INDEX ETF	23.3%
BMO GOVERNMENT BOND INDEX ET	10.9%
BMO MID CORPORATE BOND INDEX	8.2%
CANADA T BILL	0.9%
CASH	0.5%
FRANKLIN US LVH DVD IDX ETF	9.7%
ISHARES MSCI USA MIN VOL FACTO	6.3%
ATB INTL EQ INCOME FD SERIES I	3.7%
VANGUARD HIGH DIVIDEND YIELD E	3.2%
BMO S+P 500 INDEX ETF	0.9%

# HOLDINGS REPORT

## ATB Global Equity Pool

### Holdings

ATB US LARG CAP EQ FD SERIES I	61.8%
ATB INTL DISCIPLND EQ FD SER I	22.7%
ATB EMERG MKTS EQ FD SERIES I	10.0%
INDUSTRIAL SELECT SECTOR SPDR	2.5%
FINANCIAL SELECT SECTOR SPDR F	2.5%
CASH	0.5%
	100.0%

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