

ATBIS CANADIAN EQUITY POOL

As of June 30, 2023

TOTAL ASSETS

\$123,775,925

EQUITIES

96.3%

BONDS

0.0%

CASH & OTHER

3.7%

INVESTMENT MIX - SECTOR

	Weight %
Financials	28.7%
Industrials	14.7%
Energy	13.5%
Consumer Discretionary	8.4%
Info Technology	7.7%
Materials	6.5%
Consumer Staples	6.3%
Real Estate	5.0%
Utilities	3.3%
Communication Services	1.5%
Health Care	0.7%
Private Equity	0.0%

INVESTMENT MIX - GEOGRAPHY

	Weight %
Canada	96.3%
US	0.0%
Overseas	0.0%

BOND WEIGHT BY SECTOR

	Weight %
Govt Bonds	0.0%
Corp Bonds	0.0%
Mortg-Backed Securities	0.0%

TOP 25 HOLDINGS

	Weight %
1. Mawer Canadian Equity Fund Series O	26.6%
2. Mawer New Canada Fund Series O	9.9%
3. Royal Bank of Canada	2.4%
4. The Toronto-Dominion Bank	2.3%
5. Cash and Cash Equivalent	2.1%
6. Bank of Montreal	2.1%
7. Canadian Tire Corporation, Limited Cl. A	2.0%
8. Enbridge Inc.	2.0%
9. TC Energy Corporation	1.9%
10. Brookfield Corporation Cl. A	1.9%
11. Alimentation Couche-Tard Inc.	1.8%
12. Canadian Pacific Kansas City Limited	1.8%
13. Canadian National Railway Company	1.8%
14. Suncor Energy Inc.	1.8%
15. The Bank of Nova Scotia	1.7%
16. Gildan Activewear Inc.	1.6%
17. Fortis Inc.	1.5%
18. CCL Industries Inc. Cl. B	1.5%
19. Saputo Inc.	1.5%
20. Sun Life Financial Inc.	1.4%
21. Canadian Imperial Bank of Commerce	1.3%
22. Intact Financial Corporation	1.3%
23. Boyd Group Services Inc.	1.3%
24. Manulife Financial Corporation	1.3%
25. Pembina Pipeline Corporation	1.2%



All figures are subject to rounding.

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