

# ATBIS CANADIAN EQUITY POOL

As of March 31, 2024

## TOTAL ASSETS

**\$155,116,503**

## EQUITIES

**97.7%**

## BONDS

**0.0%**

## CASH & OTHER

**2.3%**

## INVESTMENT MIX - SECTOR

|                        | Weight % |
|------------------------|----------|
| Financials             | 28.2%    |
| Industrials            | 18.4%    |
| Energy                 | 12.9%    |
| Info Technology        | 8.9%     |
| Consumer Discretionary | 8.1%     |
| Materials              | 7.0%     |
| Consumer Staples       | 4.9%     |
| Real Estate            | 4.5%     |
| Utilities              | 3.4%     |
| Health Care            | 0.8%     |
| Communication Services | 0.6%     |
| Private Equity         | 0.0%     |

## INVESTMENT MIX - GEOGRAPHY

|          | Weight % |
|----------|----------|
| Canada   | 97.7%    |
| US       | 0.0%     |
| Overseas | 0.0%     |

## BOND WEIGHT BY SECTOR

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

*This information is presented on a look-through basis for any investments in underlying funds.*

## TOP 25 HOLDINGS

|  | Weight % |
|--|----------|
| 1. Mawer Canadian Equity Fund Series O       | 26.5%    |
| 2. Mawer New Canada Fund Series O            | 10.0%    |
| 3. Royal Bank of Canada                      | 2.3%     |
| 4. Brookfield Corporation Cl. A              | 2.1%     |
| 5. The Toronto-Dominion Bank                 | 2.1%     |
| 6. Bank of Montreal                          | 2.0%     |
| 7. Suncor Energy Inc.                        | 2.0%     |
| 8. Canadian National Railway Company         | 1.9%     |
| 9. Enbridge Inc.                             | 1.8%     |
| 10. Canadian Pacific Kansas City Limited     | 1.8%     |
| 11. Gildan Activewear Inc.                   | 1.8%     |
| 12. Manulife Financial Corporation           | 1.7%     |
| 13. CCL Industries Inc. Cl. B                | 1.7%     |
| 14. Canadian Tire Corporation, Limited Cl. A | 1.7%     |
| 15. Fortis Inc.                              | 1.6%     |
| 16. Element Fleet Management, Corp.          | 1.6%     |
| 17. The Bank of Nova Scotia                  | 1.6%     |
| 18. TC Energy Corporation                    | 1.5%     |
| 19. Sun Life Financial Inc.                  | 1.4%     |
| 20. Cash and Cash Equivalent                 | 1.4%     |
| 21. Constellation Software Inc.              | 1.4%     |
| 22. Canadian Imperial Bank of Commerce       | 1.4%     |
| 23. Boyd Group Services Inc.                 | 1.3%     |
| 24. Pembina Pipeline Corporation             | 1.3%     |
| 25. Intact Financial Corporation             | 1.3%     |

*The top 25 Holdings are securities held by the fund and do not look through underlying funds.*



*All figures are subject to rounding.*

This Summary of Investment Portfolios has been prepared by ATB Investment Management Inc. (ATBIM). ATBIM is registered as a portfolio manager across various Canadian securities commissions, with the Alberta Securities Commission (ASC) being its principal regulator. ATBIM is also registered as an investment fund manager and manages the Compass Portfolios and the ATBIS Pools. ATBIM is a wholly owned subsidiary of ATB Financial and is a licensed user of the registered trademark ATB Wealth.

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