

ATBIS CANADIAN EQUITY POOL

As of December 31, 2023

TOTAL ASSETS

\$132,203,963

EQUITIES

96.3%

BONDS

0.0%

CASH & OTHER

3.7%

INVESTMENT MIX - SECTOR

| | Weight % |
|------------------------|--------------|
| Financials | 28.7% |
| Industrials | 17.1% |
| Energy | 12.6% |
| Info Technology | 8.3% |
| Consumer Discretionary | 7.9% |
| Materials | 6.6% |
| Consumer Staples | 5.4% |
| Real Estate | 4.6% |
| Utilities | 3.8% |
| Health Care | 0.8% |
| Communication Services | 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% |

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 | 26.4% |
| 2. Mawer New Canada Fund Series O | 10.1% |
| 3. Royal Bank of Canada | 2.4% |
| 4. The Toronto-Dominion Bank | 2.3% |
| 5. Bank of Montreal | 2.2% |
| 6. Brookfield Corporation Cl. A | 2.1% |
| 7. Cash and Cash Equivalent | 1.9% |
| 8. Enbridge Inc. | 1.9% |
| 9. Suncor Energy Inc. | 1.9% |
| 10. Canadian National Railway Company | 1.8% |
| 11. Canadian Tire Corporation, Limited Cl. A | 1.8% |
| 12. Canadian Pacific Kansas City Limited | 1.7% |
| 13. Gildan Activewear Inc. | 1.7% |
| 14. Fortis Inc. | 1.6% |
| 15. Manulife Financial Corporation | 1.6% |
| 16. The Bank of Nova Scotia | 1.5% |
| 17. TC Energy Corporation | 1.5% |
| 18. Element Fleet Management, Corp. | 1.5% |
| 19. CCL Industries Inc. Cl. B | 1.4% |
| 20. Sun Life Financial Inc. | 1.4% |
| 21. Boyd Group Services Inc. | 1.3% |
| 22. Canadian Imperial Bank of Commerce | 1.3% |
| 23. Saputo Inc. | 1.3% |
| 24. Constellation Software Inc. | 1.3% |
| 25. Pembina Pipeline 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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