

ATBIS INTERNATIONAL EQUITY POOL

As of December 31, 2023

TOTAL ASSETS

\$145,346,424

EQUITIES

94.5%

BONDS

0.0%

CASH & OTHER

5.5%

INVESTMENT MIX - SECTOR

	Weight %
Industrials	26.4%
Financials	18.2%
Health Care	12.8%
Info Technology	10.5%
Consumer Discretionary	8.9%
Consumer Staples	6.6%
Communication Services	3.5%
Materials	3.4%
Energy	3.1%
Real Estate	0.7%
Utilities	0.6%
Private Equity	0.0%

INVESTMENT MIX - GEOGRAPHY

	Weight %
Canada	0.0%
US	6.8%
Overseas	87.7%

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 Global Small Cap Fund Series O	20.8%
2. BMO MSCI EAFE Index ETF	19.4%
3. Mawer International Equity Fund Series O	13.6%
4. Cash and Cash Equivalent	2.0%
5. Aon PLC Cl. A	1.9%
6. Wolters Kluwer NV	1.8%
7. RELX PLC	1.7%
8. Taiwan Semiconductor Manufacturing Company Limited	1.6%
9. Bunzl PLC	1.6%
10. Compass Group PLC	1.4%
11. Deutsche Boerse AG	1.3%
12. Novo Nordisk A/S Cl. B	1.3%
13. HDFC Bank Limited ADR	1.2%
14. Ashtead Group PLC	1.2%
15. BAE Systems PLC	1.2%
16. Shell PLC ADR	1.1%
17. Rheinmetall AG	1.0%
18. Roche Holding AG Non-Voting	1.0%
19. KDDI Corporation	1.0%
20. LVMH Moet Hennessy Louis Vuitton SE	1.0%
21. Thales SA	1.0%
22. AstraZeneca PLC	0.9%
23. Koninklijke Ahold Delhaize NV	0.9%
24. FinecoBank Banca Fineco SPA	0.9%
25. Samsung Electronics Co., Ltd.	0.9%

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.

Mutual Funds are not insured by the Canada Deposit Insurance Corporation, nor guaranteed by ATB Investment Management Inc., ATB Financial, the province of Alberta, any other government or any government agency. Commissions, trailing commissions, management fees, and expenses may all be associated with mutual fund investments. Read the fund disclosure documents before investing. The Compass Portfolios include investments in other mutual funds. Information on these mutual funds, including the prospectus, is available on the internet at www.sedar.com. The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the investment fund. The most recent annual or semiannual reports for the investment portfolios are available at no cost by calling 1-855-386-2282, by e-mailing: ATBFunds@atb.com, or by visiting our website at www.atbim.atb.com.