

ATBIS INTERNATIONAL EQUITY POOL

As of March 31, 2024

TOTAL ASSETS
\$175,103,725

EQUITIES
95.7%

BONDS
0.0%

CASH & OTHER
4.4%

INVESTMENT MIX - SECTOR

	Weight %
Industrials	27.7%
Financials	18.9%
Health Care	12.8%
Info Technology	11.1%
Consumer Discretionary	8.5%
Consumer Staples	5.9%
Materials	3.5%
Communication Services	3.3%
Energy	2.9%
Real Estate	0.7%
Utilities	0.6%
Private Equity	0.0%

INVESTMENT MIX - GEOGRAPHY

	Weight %
Canada	0.0%
US	7.1%
Overseas	88.5%

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. BMO MSCI EAFE Index ETF	19.3%
2. Mawer Global Small Cap Fund Series O	19.2%
3. Mawer International Equity Fund Series O	12.3%
4. Aon PLC Cl. A	2.1%
5. Taiwan Semiconductor Manufacturing Company Limited	2.0%
6. Wolters Kluwer NV	1.9%
7. Rheinmetall AG	1.9%
8. RELX PLC	1.8%
9. Cash and Cash Equivalent	1.6%
10. Novo Nordisk A/S Cl. B	1.6%
11. Compass Group PLC	1.5%
12. Bunzl PLC	1.5%
13. BAE Systems PLC	1.4%
14. Deutsche Boerse AG	1.3%
15. Ashtead Group PLC	1.3%
16. Thales SA	1.1%
17. Shell PLC ADR	1.1%
18. LVMH Moet Hennessy Louis Vuitton SE	1.1%
19. HDFC Bank Limited ADR	1.0%
20. KDDI Corporation	0.9%
21. Koninklijke Ahold Delhaize NV	0.9%
22. FinecoBank Banca Fineco SPA	0.9%
23. Roche Holding AG Non-Voting	0.9%
24. AstraZeneca PLC	0.9%
25. ASML Holding NV	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.

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