

ATBIS INTERNATIONAL EQUITY POOL

As of June 30, 2023

TOTAL ASSETS

\$130,012,030

EQUITIES

93.7%

BONDS

0.0%

CASH & OTHER

6.3%

INVESTMENT MIX - SECTOR

	Weight %
Industrials	25.0%
Financials	17.1%
Health Care	12.9%
Info Technology	10.2%
Consumer Discretionary	8.9%
Consumer Staples	7.2%
Communication Services	4.5%
Materials	3.9%
Energy	2.7%
Real Estate	0.7%
Utilities	0.6%
Private Equity	0.0%

INVESTMENT MIX - GEOGRAPHY

	Weight %
Canada	0.0%
US	7.1%
Overseas	86.6%

BOND WEIGHT BY SECTOR

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

TOP 25 HOLDINGS

	Weight %
1. BMO MSCI EAFE Index ETF	19.9%
2. Mawer Global Small Cap Fund Series O	19.3%
3. Mawer International Equity Fund Series O	14.5%
4. Aon PLC Cl. A	2.3%
5. Cash and Cash Equivalent	2.2%
6. Wolters Kluwer NV	1.9%
7. RELX PLC	1.7%
8. Bunzl PLC	1.6%
9. Taiwan Semiconductor Manufacturing Company Limited	1.6%
10. Compass Group PLC	1.5%
11. LVMH Moet Hennessy Louis Vuitton SE	1.3%
12. Novo Nordisk A/S Cl. B	1.3%
13. Koninklijke Ahold Delhaize NV	1.1%
14. Thales SA	1.1%
15. Deutsche Boerse AG	1.0%
16. KDDI Corporation	1.0%
17. Roche Holding AG Non-Voting	1.0%
18. HDFC Bank Limited ADR	1.0%
19. BAE Systems PLC	1.0%
20. Ashtead Group PLC	0.9%
21. AstraZeneca PLC	0.9%
22. Shell PLC ADR	0.9%
23. Recordati Industria Chimica e Farmaceutica SPA	0.8%
24. Air Liquide SA	0.8%
25. Sampo OYJ Series A	0.8%



All figures are subject to rounding.

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