

# ATBIS US EQUITY POOL

As of December 31, 2023

## TOTAL ASSETS

**\$149,085,819**

## EQUITIES

**97.9%**

## BONDS

**0.0%**

## CASH & OTHER

**2.1%**

## INVESTMENT MIX - SECTOR

	Weight %
Financials	21.3%
Info Technology	16.9%
Health Care	15.1%
Industrials	12.6%
Consumer Discretionary	8.2%
Consumer Staples	6.5%
Communication Services	6.0%
Materials	5.6%
Utilities	2.1%
Real Estate	2.1%
Energy	1.7%
Private Equity	0.0%

## INVESTMENT MIX - GEOGRAPHY

	Weight %
Canada	0.0%
US	97.9%
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. BMO S&P 500 Index ETF	17.8%
2. Mawer U.S. Equity Fund Series O	14.3%
3. BMO S&P US Small Cap Index ETF	10.3%
4. BMO S&P US Mid Cap Index ETF	9.6%
5. Microsoft Corporation	2.2%
6. Amphenol Corporation Cl. A	2.1%
7. BlackRock CDN US Equity Index Fund Cl. D	2.1%
8. Visa Inc. Cl. A	2.1%
9. Marsh & McLennan Companies, Inc.	1.9%
10. Cash and Cash Equivalent	1.7%
11. Alphabet Inc. Cl. C	1.7%
12. Verisk Analytics, Inc. Cl. A	1.6%
13. Arthur J. Gallagher & Co.	1.5%
14. CME Group Inc. Cl. A	1.4%
15. Waters Corporation	1.3%
16. UnitedHealth Group Incorporated	1.3%
17. The Procter & Gamble Company	1.3%
18. Amazon.com, Inc.	1.2%
19. Cencora Inc Cl. A	1.2%
20. Abbott Laboratories	1.2%
21. Becton, Dickinson and Company	1.1%
22. Verizon Communications Inc.	1.1%
23. Intercontinental Exchange, Inc.	1.1%
24. Paychex, Inc.	1.0%
25. Martin Marietta Materials, Inc.	1.0%

*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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