

ATBIS US EQUITY POOL

As of March 31, 2024

TOTAL ASSETS

\$174,886,347

EQUITIES

98.8%

BONDS

0.0%

CASH & OTHER

1.3%

INVESTMENT MIX - SECTOR

	Weight %
Financials	22.1%
Info Technology	16.7%
Health Care	15.4%
Industrials	11.8%
Consumer Discretionary	8.2%
Consumer Staples	6.9%
Communication Services	6.0%
Materials	5.8%
Utilities	2.3%
Real Estate	1.9%
Energy	1.8%
Private Equity	0.0%

INVESTMENT MIX - GEOGRAPHY

	Weight %
Canada	0.0%
US	98.8%
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	18.2%
2. Mawer U.S. Equity Fund Series O	12.9%
3. BMO S&P US Mid Cap Index ETF	9.8%
4. BMO S&P US Small Cap Index ETF	9.7%
5. Amphenol Corporation Cl. A	2.4%
6. Microsoft Corporation	2.4%
7. Visa Inc. Cl. A	2.2%
8. Marsh & McLennan Companies, Inc.	2.0%
9. Alphabet Inc. Cl. C	1.8%
10. BlackRock CDN US Equity Index Fund Cl. D	1.6%
11. Arthur J. Gallagher & Co.	1.6%
12. CME Group Inc. Cl. A	1.5%
13. Amazon.com, Inc.	1.4%
14. The Procter & Gamble Company	1.4%
15. Waters Corporation	1.4%
16. Cencora Inc Cl. A	1.4%
17. Verizon Communications Inc.	1.2%
18. Martin Marietta Materials, Inc.	1.2%
19. MasterCard Incorporated Cl. A	1.2%
20. UnitedHealth Group Incorporated	1.2%
21. Abbott Laboratories	1.2%
22. Intercontinental Exchange, Inc.	1.1%
23. The Sherwin-Williams Company	1.0%
24. Verisk Analytics, Inc. Cl. A	1.0%
25. Paychex, 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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