

# ATBIS US EQUITY POOL

As of June 30, 2023

**TOTAL ASSETS**

**\$148,817,296**

**EQUITIES**

**97.3%**

**BONDS**

**0.0%**

**CASH & OTHER**

**2.7%**

## INVESTMENT MIX - SECTOR

	Weight %
Financials	20.0%
Info Technology	18.1%
Health Care	14.5%
Industrials	13.3%
Consumer Discretionary	7.5%
Consumer Staples	6.8%
Materials	5.8%
Communication Services	5.6%
Utilities	2.1%
Real Estate	1.9%
Energy	1.7%
Private Equity	0.0%

## INVESTMENT MIX - GEOGRAPHY

	Weight %
Canada	0.0%
US	97.3%
Overseas	0.0%

## BOND WEIGHT BY SECTOR

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

## TOP 25 HOLDINGS

	Weight %
1. BMO S&P 500 Index ETF	14.7%
2. Mawer U.S. Equity Fund Series O	14.4%
3. BMO S&P US Small Cap Index ETF	9.5%
4. BMO S&P US Mid Cap Index ETF	9.0%
5. BlackRock CDN US Equity Index Fund Cl. D	7.3%
6. Cash and Cash Equivalent	2.4%
7. Microsoft Corporation	2.2%
8. Marsh & McLennan Companies, Inc.	2.0%
9. Amphenol Corporation Cl. A	1.9%
10. Visa Inc. Cl. A	1.8%
11. Verisk Analytics, Inc. Cl. A	1.8%
12. Alphabet Inc. Cl. C	1.6%
13. Arthur J. Gallagher & Co.	1.5%
14. The Procter & Gamble Company	1.4%
15. Becton, Dickinson and Company	1.3%
16. UnitedHealth Group Incorporated	1.2%
17. CME Group Inc. Cl. A	1.2%
18. Johnson & Johnson	1.2%
19. Amazon.com, Inc.	1.1%
20. Waters Corporation	1.1%
21. Paychex, Inc.	1.0%
22. AmerisourceBergen Corporation Cl. A	0.9%
23. Martin Marietta Materials, Inc.	0.9%
24. Verizon Communications Inc.	0.8%
25. Cognizant Technology Solutions Corp. Cl. A	0.8%



*All figures are subject to rounding.*

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