

COMPASS GROWTH PORTFOLIO

As of June 30, 2023

TOTAL ASSETS
\$1,533,794,577

EQUITIES
78.4%

BONDS
17.7%

CASH & OTHER
3.9%

INVESTMENT MIX - SECTOR

	Weight %
Financials	17.5%
Industrials	14.7%
Info Technology	10.1%
Health Care	7.7%
Consumer Discretionary	6.9%
Consumer Staples	5.6%
Energy	4.8%
Materials	4.2%
Communication Services	3.2%
Real Estate	2.0%
Utilities	1.5%
Private Equity	0.2%

INVESTMENT MIX - GEOGRAPHY

	Weight %
Canada	25.6%
US	28.2%
Overseas	24.6%

BOND WEIGHT BY SECTOR

	Weight %
Govt Bonds	6.3%
Corp Bonds	11.4%
Mortg-Backed Securities	0.0%

TOP 25 HOLDINGS

	Weight %
1. Mawer International Equity Fund Series O	8.1%
2. BlackRock CDN US Equity Index Fund Cl. D	6.7%
3. Mawer Global Small Cap Fund Series O	5.8%
4. BMO MSCI EAFE Index ETF	5.6%
5. Cash and Cash Equivalent	4.0%
6. Mawer Canadian Equity Fund Series O	3.8%
7. Mawer New Canada Fund Series O	3.1%
8. iShares Core S&P Small-Cap ETF	2.9%
9. BMO Government Bond Index ETF	2.7%
10. BMO S&P US Mid Cap Index ETF	2.5%
11. Royal Bank of Canada	0.8%
12. The Toronto-Dominion Bank	0.8%
13. Bank of America Corporation 5.88% Sep 15/27	0.8%
14. Microsoft Corporation	0.7%
15. Bank of Montreal	0.7%
16. Marsh & McLennan Companies, Inc.	0.7%
17. Amphenol Corporation Cl. A	0.6%
18. Royal Bank of Canada 4.64% Jan 17/28	0.6%
19. Alimentation Couche-Tard Inc.	0.6%
20. Nestle Holdings, Inc. 2.19% Jan 26/29	0.6%
21. Canadian Pacific Kansas City Limited	0.6%
22. Visa Inc. Cl. A	0.6%
23. Canadian National Railway Company	0.6%
24. Verisk Analytics, Inc. Cl. A	0.6%
25. The Toronto-Dominion Bank 4.48% Jan 18/28	0.6%



All figures are subject to rounding.

This Summary of Investment Portfolios has been prepared by ATB Investment Management Inc. ("ATBIM") which manages the Compass Portfolios and ATBIS Pools. Mutual Funds are not insured by the Canada Deposit Insurance Corporation, nor guaranteed by ATB Investment Management Inc., ATB Financial, the province of Alberta, any other government or any government agency. Commissions, trailing commissions, management fees, and expenses may all be associated with mutual fund investments. Read the fund disclosure documents before investing. The Compass Portfolios include investments in other mutual funds. Information on these mutual funds, including the prospectus, is available on the internet at www.sedar.com. The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the investment fund. The most recent annual or semiannual reports for the investment portfolios are available at no cost by calling 1-855-386-2282, by e-mailing: ATBFunds@atb.com, or by visiting our website at www.atbim.atb.com.