QUARTERLY PORTFOLIO DISCLOSURE

ATB INVESTMENT MANAGEMENT

ATB EMERGING MARKETS EQUITY FUND

As of September 30, 2026

TOTAL ASSETS	EQUITIES	BONDS	CASH & OTHER
$624,723,288	92.1%	0.0%	7.9%

INVESTMENT MIX - SECTOR

	Weight %
Technology	41.7
Financial	21.2
Industrials	7.3
Cyclical/Consumer Discretionary	4.8
Defensive/Consumer Staples	4.0
Healthcare	3.1
Communication	3.0
Materials	2.8
Energy	2.8
Real Estate	0.9
Utilities	0.5

EQUITY MIX - GEOGRAPHY

	Weight %
Canada	0.9
US	2.9
Overseas	88.4

BOND WEIGHT BY SECTOR

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

This information is presented on a look-through basis for any investments in underlying funds.

TOP 25 HOLDINGS

As of September 30, 2026

		Weight %
1.	Taiwan Semiconductor Manufacturing Company Limited	10.0%
2.	Samsung Electronics Co., Ltd.	8.9%
3.	Cash and Cash Equivalent	5.5%
4.	SK Hynix Inc.	5.4%
5.	ASE Technology Holding Co., Ltd.	2.2%
6.	MediaTek Inc.	2.1%
7.	Industrial and Commercial Bank of China Limited Cl. H	2.0%
8.	Alibaba Group Holding Limited	2.0%
9.	Hana Financial Group Inc.	1.9%
10.	Credicorp Ltd.	1.7%
11.	WuXi AppTec Co., Ltd. Cl. H	1.7%
12.	CTBC Financial Holding Co., Ltd.	1.7%
13.	OTP Bank Nyrt	1.6%
14.	Grupo Financiero Banorte, SAB de CV Cl. O	1.6%
15.	ICICI Bank Limited ADR	1.5%
16.	Banco BTG Pactual SA	1.5%
17.	Techtronic Industries Company Limited	1.4%
18.	ASPEED Technology Inc.	1.3%
19.	Adani Ports and Special Economic Zone Limited	1.2%
20.	Kinik Company	1.2%
21.	Tencent Holdings Limited	1.2%
22.	NVIDIA Corporation	1.2%
23.	Samsung Electro-Mechanics Co., Ltd.	1.1%
24.	Lenovo Group Limited	1.1%
25.	Capitec Bank Holdings Limited	1.1%

The top 25 Holdings are securities held by the fund and do not look through underlying funds.

ATB INVESTMENT MANAGEMENT

All figures are subject to rounding.

This Summary of Investment Portfolios has been prepared by ATB Investment Management Inc. (ATBIM). ATBIM is registered as a portfolio manager across various Canadian securities commissions, with the Alberta Securities Commission (ASC) being its principal regulator. ATBIM is also registered as an investment fund manager and manages the ATB Funds. ATBIM is a wholly owned subsidiary of ATB Financial and is a licensed user of the registered trademark ATB Wealth.

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