ATB INVESTMENT MANAGEMENT

ATB GLOBAL EQUITY POOL

As of September 30, 2026

TOTAL ASSETS	EQUITIES	BONDS	CASH & OTHER
$79,716,837	96.1%	0.4%	3.6%

INVESTMENT MIX - SECTOR

	Weight %
Technology	38.4
Financial	13.3
Healthcare	11.4
Cyclical/Consumer Discretionary	7.7
Industrials	6.4
Materials	6.0
Communication	5.9
Defensive/Consumer Staples	3.0
Energy	2.2
Real Estate	1.0
Utilities	0.7

EQUITY MIX - GEOGRAPHY

	Weight %
Canada	1.5
US	62.1
Overseas	32.5

BOND WEIGHT BY SECTOR

	Weight %
Govt Bonds	0.0
Corp Bonds	0.0
Asset-Backed Securities	0.0
Mortg-Backed Securities	0.0
Other	0.3

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.	ATB US Large CAP Equity Fund Series I	57.3%
2.	ATB Emerging Markets Equity Fund Fund Series I	17.8%
3.	ATB International Disciplined Equity Fund Series I	15.7%
4.	SPDR S&P Metals & Mining ETF	2.7%
5.	BMO NASDAQ 100 Equity Index ETF	2.6%
6.	Financial Select Sector SPDR Fund	2.2%
7.	Cash and Cash Equivalent	1.5%

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

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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