QUARTERLY PORTFOLIO DISCLOSURE

ATB INVESTMENT MANAGEMENT

ATB INTERNATIONAL DISCIPLINED EQUITY FUND

As of September 30, 2026

TOTAL ASSETS	EQUITIES	BONDS	CASH & OTHER
$1,659,441,502	95.6%	2.4%	2.1%

INVESTMENT MIX - SECTOR

	Weight %
Financial	24.4
Industrials	17.8
Technology	12.1
Cyclical/Consumer Discretionary	9.8
Healthcare	8.1
Materials	5.9
Defensive/Consumer Staples	5.8
Energy	4.0
Utilities	3.9
Real Estate	2.1
Communication	1.7

EQUITY MIX - GEOGRAPHY

	Weight %
Canada	0.0
US	0.5
Overseas	95.1

BOND WEIGHT BY SECTOR

	Weight %
Govt Bonds	0.0
Corp Bonds	1.3
Asset-Backed Securities	0.0
Mortg-Backed Securities	0.0
Other	1.1

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.	ASML Holding NV	4.5%
2.	Allianz SE Registered Shares	2.8%
3.	Novartis AG Registered Shares	2.7%
4.	Roche Holding AG	2.6%
5.	Mizuho Financial Group, Inc.	2.6%
6.	HSBC Holdings PLC	2.6%
7.	BHP Group Limited	2.6%
8.	Shell PLC	2.5%
9.	ING Groep NV	2.4%
10.	Banco Bilbao Vizcaya Argentaria, SA	2.2%
11.	Safran SA	2.2%
12.	Cash and Cash Equivalent	2.1%
13.	Nestlé SA Registered Shares	1.9%
14.	Toyota Motor Corporation	1.9%
15.	L'Oréal SA	1.8%
16.	Advantest Corporation	1.7%
17.	ABB Ltd. Registered Shares	1.5%
18.	Tokio Marine Holdings, Inc.	1.5%
19.	UniCredit SPA	1.5%
20.	Rio Tinto PLC	1.5%
21.	Banco BPM SPA	1.5%
22.	Siemens AG Registered Shares	1.5%
23.	GSK PLC	1.4%
24.	Nordea Bank Abp	1.4%
25.	AIA Group Limited	1.4%

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.

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. ATB Funds include investments in other mutual funds. Information on these mutual funds, including the prospectus, is available on the internet at www.sedarplus.ca. 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 https://atbim.atb.com/.