QUARTERLY PORTFOLIO DISCLOSURE

ATB INVESTMENT MANAGEMENT

ATB INTERNATIONAL EQUITY INCOME FUND

As of September 30, 2026

TOTAL ASSETS	EQUITIES	BONDS	CASH & OTHER
$444,144,562	92.1%	3.7%	4.2%

INVESTMENT MIX - SECTOR

	Weight %
Financial	29.9
Industrials	13.8
Cyclical/Consumer Discretionary	8.6
Defensive/Consumer Staples	7.3
Utilities	7.3
Healthcare	6.9
Technology	6.4
Energy	5.4
Materials	3.4
Communication	2.9
Real Estate	0.0

EQUITY MIX - GEOGRAPHY

	Weight %
Canada	0.0
US	2.6
Overseas	89.4

BOND WEIGHT BY SECTOR

	Weight %
Govt Bonds	0.0
Corp Bonds	2.2
Asset-Backed Securities	0.0
Mortg-Backed Securities	0.0
Other	1.5

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.	HSBC Holdings PLC	4.2%
2.	ITOCHU Corporation	3.8%
3.	ING Groep NV	3.7%
4.	Rio Tinto PLC	3.3%
5.	Siemens AG Registered Shares	3.2%
6.	Coca-Cola Europacific Partners PLC	3.1%
7.	Sumitomo Mitsui Financial Group, Inc.	3.0%
8.	Banco Bilbao Vizcaya Argentaria, SA	3.0%
9.	Shell PLC	2.9%
10.	DBS Group Holdings Limited	2.8%
11.	National Grid PLC	2.8%
12.	Allianz SE Registered Shares	2.8%
13.	Roche Holding AG	2.7%
14.	Novartis AG Registered Shares	2.6%
15.	Ferguson Enterprises Inc.	2.6%
16.	Cash and Cash Equivalent	2.6%
17.	AstraZeneca PLC	2.5%
18.	Zurich Insurance Group AG	2.5%
19.	Industria de Diseno Textil, SA	2.4%
20.	TotalEnergies SE	2.3%
21.	Enel SPA	2.2%
22.	NatWest Group PLC	2.2%
23.	L'Oréal SA	2.2%
24.	Toyota Motor Corporation	2.1%
25.	Mizuho Financial Group, Inc.	2.1%

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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