ATB INVESTMENT MANAGEMENT

ATB MONTHLY INCOME PORTFOLIO

As of September 30, 2026

TOTAL ASSETS	EQUITIES	BONDS	CASH & OTHER
$165,234,870	56.2%	41.7%	2.1%

INVESTMENT MIX - SECTOR

	Weight %
Financial	21.6
Energy	9.5
Cyclical/Consumer Discretionary	4.0
Technology	4.0
Industrials	3.7
Communication	3.6
Defensive/Consumer Staples	3.2
Utilities	3.1
Healthcare	1.6
Real Estate	1.0
Materials	0.9

EQUITY MIX - GEOGRAPHY

	Weight %
Canada	32.8
US	19.5
Overseas	3.8

BOND WEIGHT BY SECTOR

	Weight %
Govt Bonds	26.4
Corp Bonds	12.3
Asset-Backed Securities	0.1
Mortg-Backed Securities	0.6
Other	2.4

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.	BMO Aggregate Bond Index ETF	18.5%
2.	Canso Corporate Bond Fund Class O	7.9%
3.	BMO Short Federal Bond Index ETF	7.0%
4.	BMO Government Bond Index ETF	6.3%
5.	Franklin US Low Volatility High Dividend Index ETF	6.1%
6.	Vanguard High Dividend Yield ETF	5.7%
7.	Harvest Brand Leaders Plus Income ETF, Class A Units	5.5%
8.	ATB International Equity Fund Series I	4.0%
9.	Royal Bank of Canada	2.9%
10.	BMO Ultra Short-Term Bond ETF	2.7%
11.	BMO S&P 500 Index ETF	2.3%
12.	The Bank of Nova Scotia	2.1%
13.	Suncor Energy Inc.	1.9%
14.	Power Corporation of Canada	1.8%
15.	Canadian Natural Resources Limited	1.8%
16.	Canadian Imperial Bank of Commerce	1.7%
17.	Cenovus Energy Inc.	1.7%
18.	Bank of Montreal	1.5%
19.	Cash and Cash Equivalent	1.5%
20.	Rogers Communications Inc. Cl. B	1.3%
21.	Fairfax Financial Holdings Limited	1.2%
22.	Canadian National Railway Company	1.1%
23.	TFI International Inc.	1.1%
24.	Quebecor Inc. Cl. B	1.0%
25.	Imperial Oil Limited	1.0%

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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