ATB INVESTMENT MANAGEMENT

ATBIS CANADIAN EQUITY POOL

As of September 30, 2026

TOTAL ASSETS	EQUITIES	BONDS	CASH & OTHER
$320,458,452	97.0%	0.0%	3.0%

INVESTMENT MIX - SECTOR

	Weight %
Financial	30.8
Industrials	15.6
Energy	14.4
Materials	13.3
Cyclical/Consumer Discretionary	9.1
Technology	4.5
Defensive/Consumer Staples	3.5
Utilities	2.7
Real Estate	2.5
Healthcare	0.5
Communication	0.1

EQUITY MIX - GEOGRAPHY

	Weight %
Canada	89.6
US	3.1
Overseas	4.3

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.	Mawer Canadian Equity Fund Series O	26.3%
2.	BMO S&P/TSX Capped Composite Index ETF	4.3%
3.	iShares S&P/TSX Global Gold Index ETF	4.2%
4.	Mawer New Canada Fund Series O	3.5%
5.	Suncor Energy Inc.	2.9%
6.	Royal Bank of Canada	2.9%
7.	Bank of Montreal	2.7%
8.	Manulife Financial Corporation	2.3%
9.	The Bank of Nova Scotia	2.1%
10.	Canadian Pacific Kansas City Limited	2.1%
11.	Cash and Cash Equivalent	2.0%
12.	CCL Industries Inc. Cl. B	2.0%
13.	Canadian National Railway Company	2.0%
14.	Intact Financial Corporation	1.7%
15.	Fortis Inc.	1.7%
16.	Gildan Activewear Inc.	1.7%
17.	Stantec Inc.	1.6%
18.	Sun Life Financial Inc.	1.6%
19.	Pembina Pipeline Corporation	1.6%
20.	TC Energy Corporation	1.6%
21.	Canadian Imperial Bank of Commerce	1.6%
22.	Brookfield Corporation Cl. A	1.4%
23.	Saputo Inc.	1.3%
24.	Element Fleet Management, Corp.	1.3%
25.	National Bank of Canada	1.3%

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

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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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