ATB INVESTMENT MANAGEMENT

ATBIS INTERNATIONAL EQUITY POOL

As of September 30, 2026

TOTAL ASSETS	EQUITIES	BONDS	CASH & OTHER
$262,038,248	96.8%	0.8%	2.4%

INVESTMENT MIX - SECTOR

	Weight %
Financial	21.9
Technology	18.9
Industrials	18.9
Healthcare	7.2
Materials	6.1
Cyclical/Consumer Discretionary	6.0
Energy	5.2
Defensive/Consumer Staples	4.9
Communication	4.5
Utilities	2.7
Real Estate	0.5

EQUITY MIX - GEOGRAPHY

	Weight %
Canada	0.2
US	2.9
Overseas	93.7

BOND WEIGHT BY SECTOR

	Weight %
Govt Bonds	0.0
Corp Bonds	0.2
Asset-Backed Securities	0.0
Mortg-Backed Securities	0.0
Other	0.6

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 MSCI EAFE Index ETF	18.6%
2.	ATB International Equity Fund Series I	16.0%
3.	ATB International Disciplined Equity Fund Series I	9.8%
4.	Taiwan Semiconductor Manufacturing Company Limited	3.2%
5.	Mawer Global Small Cap Fund Series O	2.2%
6.	Cash and Cash Equivalent	1.8%
7.	Tencent Holdings Limited	1.7%
8.	Shell PLC ADR	1.5%
9.	Samsung Electronics Co., Ltd.	1.3%
10.	BAE Systems PLC	1.1%
11.	BHP Group Limited	1.1%
12.	Roche Holding AG	1.1%
13.	Deutsche Boerse AG	1.1%
14.	SK Hynix Inc.	1.0%
15.	Baycurrent Inc.	1.0%
16.	Leonardo SPA	1.0%
17.	Tower Semiconductor, Ltd.	1.0%
18.	Recordati Industria Chimica e Farmaceutica SPA	1.0%
19.	PRIO SA	0.9%
20.	Delta Electronics, Inc.	0.9%
21.	FinecoBank Banca Fineco SPA	0.9%
22.	Bunzl PLC	0.9%
23.	Hitachi, Ltd.	0.9%
24.	MediaTek Inc.	0.9%
25.	Koninklijke Ahold Delhaize NV	0.9%

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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