ATB INVESTMENT MANAGEMENT

ATBIS US EQUITY POOL

As of September 30, 2026

TOTAL ASSETS	EQUITIES	BONDS	CASH & OTHER
$266,099,023	98.0%	0.0%	2.0%

INVESTMENT MIX - SECTOR

	Weight %
Technology	35.5
Healthcare	15.4
Financial	12.6
Cyclical/Consumer Discretionary	8.4
Industrials	8.3
Communication	7.6
Defensive/Consumer Staples	2.9
Materials	2.6
Utilities	2.0
Energy	1.6
Real Estate	1.2

EQUITY MIX - GEOGRAPHY

	Weight %
Canada	0.7
US	96.1
Overseas	1.1

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.	ATB US Large CAP Equity Fund Series I	32.1%
2.	BMO S&P 500 Index ETF	27.6%
3.	BMO S&P US Small Cap Index ETF	4.5%
4.	Cash and Cash Equivalent	2.3%
5.	Alphabet Inc. Cl. C	1.7%
6.	Amazon.com, Inc.	1.7%
7.	Microsoft Corporation	1.5%
8.	BMO S&P US Mid Cap Index ETF	1.5%
9.	NVIDIA Corporation	1.4%
10.	Waters Corporation	1.4%
11.	Amphenol Corporation Cl. A	1.3%
12.	Cencora Inc.	1.2%
13.	Visa Inc. Cl. A	1.0%
14.	Texas Instruments Incorporated	0.9%
15.	MasterCard Incorporated Cl. A	0.9%
16.	Intercontinental Exchange, Inc.	0.8%
17.	Abbott Laboratories	0.8%
18.	American Electric Power Company, Inc.	0.7%
19.	Martin Marietta Materials, Inc.	0.7%
20.	AbbVie Inc.	0.7%
21.	Northrop Grumman Corporation	0.7%
22.	Arthur J. Gallagher & Co.	0.7%
23.	BWX Technologies, Inc.	0.7%
24.	CACI International Inc. Cl. A	0.7%
25.	CME Group Inc. Cl. A	0.6%

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/.