ATB INVESTMENT MANAGEMENT

COMPASS BALANCED GROWTH PORTFOLIO

As of September 30, 2026

TOTAL ASSETS	EQUITIES	BONDS	CASH & OTHER
$4,339,149,672	64.6%	31.5%	3.9%

INVESTMENT MIX - SECTOR

	Weight %
Technology	16.2
Financial	13.7
Industrials	8.5
Healthcare	5.2
Cyclical/Consumer Discretionary	5.0
Energy	4.0
Materials	3.9
Communication	3.1
Defensive/Consumer Staples	2.4
Utilities	1.5
Real Estate	1.0

EQUITY MIX - GEOGRAPHY

	Weight %
Canada	16.5
US	27.3
Overseas	20.9

BOND WEIGHT BY SECTOR

	Weight %
Govt Bonds	8.2
Corp Bonds	15.9
Asset-Backed Securities	0.3
Mortg-Backed Securities	4.9
Other	2.2

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	7.8%
2.	BMO S&P 500 Index ETF	6.1%
3.	ATB Emerging Markets Equity Fund Fund Series I	5.5%
4.	BMO MSCI EAFE Index ETF	3.3%
5.	BlackRock CDN US Equity Index Fund Cl. D	3.1%
6.	BMO Government Bond Index ETF	2.9%
7.	Mawer Canadian Equity Fund Series O	2.8%
8.	ATB International Equity Fund Series I	2.7%
9.	ATB International Disciplined Equity Fund Series I	2.3%
10.	BMO Gold Bullion ETF	1.9%
11.	BMO Short Federal Bond Index ETF	1.7%
12.	Canadian Commercial Mortgage Origination Trust 7 1.00% Aug 01/33	1.4%
13.	iShares Core S&P Small-Cap ETF	1.2%
14.	Cash and Cash Equivalent	1.0%
15.	Royal Bank of Canada 3.57% Dec 09/31	1.0%
16.	Government of Canada 3.00% Jun 01/34	0.9%
17.	Government of Canada 3.25% Jun 01/35	0.9%
18.	Canadian Commercial Mortgage Origination Trust 6 Series 2024-6 Cl. A 4.81% Dec 12/58	0.8%
19.	VanEck Gold Miners ETF	0.7%
20.	Royal Bank of Canada	0.6%
21.	BMO S&P US Mid Cap Index ETF	0.6%
22.	Manulife Financial Corporation 4.10% Mar 19/82	0.6%
23.	Air Canada 4.63% Aug 15/29	0.6%
24.	Suncor Energy Inc.	0.6%
25.	Bank of Montreal	0.5%

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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