ATB INVESTMENT MANAGEMENT

COMPASS BALANCED PORTFOLIO

As of September 30, 2026

TOTAL ASSETS	EQUITIES	BONDS	CASH & OTHER
$7,667,259,394	50.7%	45.4%	3.8%

INVESTMENT MIX - SECTOR

	Weight %
Technology	12.4
Financial	10.9
Industrials	6.9
Healthcare	4.1
Cyclical/Consumer Discretionary	3.9
Energy	3.3
Materials	3.0
Communication	2.4
Defensive/Consumer Staples	1.9
Utilities	1.2
Real Estate	0.7

EQUITY MIX - GEOGRAPHY

	Weight %
Canada	13.1
US	20.8
Overseas	16.8

BOND WEIGHT BY SECTOR

	Weight %
Govt Bonds	12.0
Corp Bonds	23.2
Asset-Backed Securities	0.5
Mortg-Backed Securities	7.2
Other	2.5

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	5.4%
2.	BMO S&P 500 Index ETF	4.9%
3.	BMO Government Bond Index ETF	4.2%
4.	ATB Emerging Markets Equity Fund Fund Series I	3.5%
5.	BMO MSCI EAFE Index ETF	3.3%
6.	Mawer Canadian Equity Fund Series O	3.0%
7.	BlackRock CDN US Equity Index Fund Cl. D	2.4%
8.	Canadian Commercial Mortgage Origination Trust 7 1.00% Aug 01/33	2.1%
9.	BMO Short Federal Bond Index ETF	2.1%
10.	ATB International Equity Fund Series I	2.0%
11.	BMO Gold Bullion ETF	1.9%
12.	Government of Canada 3.25% Jun 01/35	1.8%
13.	Government of Canada 3.00% Jun 01/34	1.4%
14.	ATB International Disciplined Equity Fund Series I	1.3%
15.	Canadian Commercial Mortgage Origination Trust 6 Series 2024-6 Cl. A 4.81% Dec 12/58	1.0%
16.	Air Canada 4.63% Aug 15/29	1.0%
17.	Manulife Financial Corporation 5.88% Jun 19/81	0.9%
18.	Government of Canada 0.50% Dec 01/30	0.9%
19.	iShares Core S&P Small-Cap ETF	0.9%
20.	The Toronto-Dominion Bank 4.48% Jan 18/28	0.7%
21.	Cash and Cash Equivalent	0.7%
22.	Great-West Lifeco Inc. 3.60% Dec 31/81	0.7%
23.	The Bank of Nova Scotia 3.62% Jan 30/32	0.6%
24.	Bank of Montreal 4.17% Jun 15/34	0.6%
25.	Nestle Holdings, Inc. 2.19% Jan 26/29	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.

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