ATB INVESTMENT MANAGEMENT

COMPASS CONSERVATIVE BALANCED PORTFOLIO

As of September 30, 2026

TOTAL ASSETS	EQUITIES	BONDS	CASH & OTHER
$6,706,052,030	35.6%	60.5%	3.9%

INVESTMENT MIX - SECTOR

	Weight %
Technology	8.0
Financial	7.7
Industrials	4.9
Healthcare	2.8
Cyclical/Consumer Discretionary	2.8
Energy	2.6
Materials	2.3
Communication	1.7
Defensive/Consumer Staples	1.3
Utilities	0.9
Real Estate	0.5

EQUITY MIX - GEOGRAPHY

	Weight %
Canada	10.9
US	14.6
Overseas	10.2

BOND WEIGHT BY SECTOR

	Weight %
Govt Bonds	16.7
Corp Bonds	32.6
Asset-Backed Securities	0.8
Mortg-Backed Securities	7.9
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.	BMO S&P 500 Index ETF	5.6%
2.	BMO Government Bond Index ETF	5.5%
3.	ATB US Large CAP Equity Fund Series I	4.0%
4.	BMO Short Federal Bond Index ETF	3.1%
5.	Government of Canada 3.25% Jun 01/35	2.8%
6.	Canadian Commercial Mortgage Origination Trust 7 1.00% Aug 01/33	2.4%
7.	BMO MSCI EAFE Index ETF	2.4%
8.	Mawer Canadian Equity Fund Series O	2.3%
9.	BMO Gold Bullion ETF	2.3%
10.	ATB International Equity Fund Series I	1.8%
11.	Royal Bank of Canada 3.57% Dec 09/31	1.4%
12.	Air Canada 4.63% Aug 15/29	1.3%
13.	Government of Canada 2.75% Jun 01/33	1.2%
14.	Government of Canada 0.50% Dec 01/30	1.2%
15.	Manulife Financial Corporation 5.88% Jun 19/81	1.1%
16.	TransCanada Pipelines Limited 6.21% May 15/67	1.0%
17.	Canadian Commercial Mortgage Origination Trust 4 Series 2018-4 Cl. A2 3.55% May 12/50	1.0%
18.	The Bank of Nova Scotia 3.62% Jan 30/32	0.9%
19.	Manulife Financial Corporation 4.10% Mar 19/82	0.9%
20.	ATB International Disciplined Equity Fund Series I	0.9%
21.	Canadian Imperial Bank of Commerce 3.65% Jan 13/32	0.9%
22.	The Toronto-Dominion Bank 3.69% Jan 09/32	0.8%
23.	Nestle Holdings, Inc. 2.19% Jan 26/29	0.8%
24.	Government of Canada 2.00% Jun 01/32	0.8%
25.	Great-West Lifeco Inc. 3.60% Dec 31/81	0.8%

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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