ATB INVESTMENT MANAGEMENT

COMPASS CONSERVATIVE PORTFOLIO

As of September 30, 2026

TOTAL ASSETS	EQUITIES	BONDS	CASH & OTHER
$1,868,388,081	20.9%	74.3%	4.9%

INVESTMENT MIX - SECTOR

	Weight %
Technology	4.7
Financial	4.5
Industrials	2.9
Energy	1.8
Healthcare	1.7
Materials	1.5
Cyclical/Consumer Discretionary	1.5
Communication	0.9
Defensive/Consumer Staples	0.7
Utilities	0.5
Real Estate	0.2

EQUITY MIX - GEOGRAPHY

	Weight %
Canada	7.4
US	8.3
Overseas	5.2

BOND WEIGHT BY SECTOR

	Weight %
Govt Bonds	17.3
Corp Bonds	41.3
Asset-Backed Securities	1.2
Mortg-Backed Securities	11.5
Other	3.0

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.	BMO Government Bond Index ETF	6.4%
2.	Mawer Canadian Equity Fund Series O	3.3%
3.	ATB US Large CAP Equity Fund Series I	3.1%
4.	BMO Short Federal Bond Index ETF	3.0%
5.	BMO Gold Bullion ETF	2.9%
6.	Government of Canada 3.00% Jun 01/34	2.6%
7.	Canadian Commercial Mortgage Origination Trust 7 1.00% Aug 01/33	2.5%
8.	BMO S&P 500 Index ETF	1.7%
9.	Air Canada 4.63% Aug 15/29	1.6%
10.	Manulife Financial Corporation 5.88% Jun 19/81	1.5%
11.	Government of Canada 3.25% Jun 01/35	1.4%
12.	Government of Canada 2.00% Jun 01/32	1.4%
13.	ATB International Equity Fund Series I	1.4%
14.	TransCanada Pipelines Limited 6.21% May 15/67	1.3%
15.	Royal Bank of Canada 3.57% Dec 09/31	1.3%
16.	Great-West Lifeco Inc. 3.60% Dec 31/81	1.2%
17.	Metropolitan Life Global Funding I 1.95% Mar 20/28	1.1%
18.	The Bank of Nova Scotia 3.62% Jan 30/32	1.1%
19.	CIBC World Markets Inc. Canadian Mortgage Pools 3.05% Feb 01/31	1.1%
20.	New York Life Global Funding 2.00% Apr 17/28	1.0%
21.	Canadian Imperial Bank of Commerce 3.65% Jan 13/32	1.0%
22.	Nestle Holdings, Inc. 2.19% Jan 26/29	1.0%
23.	Manulife Financial Corporation 4.10% Mar 19/82	0.9%
24.	Sun Life Financial Inc. 5.61% Jun 30/81	0.9%
25.	The Toronto-Dominion Bank 4.13% Jan 09/33	0.8%

The top 25 Holdings are securities held by the fund and do not look through underlying funds.

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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