ATB INVESTMENT MANAGEMENT

COMPASS GROWTH PORTFOLIO

As of September 30, 2026

TOTAL ASSETS	EQUITIES	BONDS	CASH & OTHER
$2,231,870,651	79.2%	17.6%	3.2%

INVESTMENT MIX - SECTOR

	Weight %
Technology	20.5
Financial	16.6
Industrials	10.0
Healthcare	6.7
Cyclical/Consumer Discretionary	6.1
Materials	4.7
Energy	4.6
Communication	3.9
Defensive/Consumer Staples	3.0
Utilities	1.8
Real Estate	1.1

EQUITY MIX - GEOGRAPHY

	Weight %
Canada	18.3
US	34.8
Overseas	26.1

BOND WEIGHT BY SECTOR

	Weight %
Govt Bonds	5.1
Corp Bonds	9.1
Asset-Backed Securities	0.2
Mortg-Backed Securities	1.5
Other	1.7

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	10.6%
2.	BMO S&P 500 Index ETF	7.4%
3.	ATB Emerging Markets Equity Fund Fund Series I	6.9%
4.	BlackRock CDN US Equity Index Fund Cl. D	4.3%
5.	BMO MSCI EAFE Index ETF	4.2%
6.	ATB International Equity Fund Series I	3.5%
7.	ATB International Disciplined Equity Fund Series I	3.0%
8.	Mawer Canadian Equity Fund Series O	2.6%
9.	BMO Government Bond Index ETF	1.7%
10.	iShares Core S&P Small-Cap ETF	1.7%
11.	BMO Gold Bullion ETF	1.5%
12.	BMO Short Federal Bond Index ETF	1.4%
13.	Cash and Cash Equivalent	0.9%
14.	VanEck Gold Miners ETF	0.9%
15.	Royal Bank of Canada	0.8%
16.	Suncor Energy Inc.	0.7%
17.	Bank of Montreal	0.6%
18.	Taiwan Semiconductor Manufacturing Company Limited	0.6%
19.	Manulife Financial Corporation	0.6%
20.	The Bank of Nova Scotia	0.5%
21.	Canadian Pacific Kansas City Limited	0.5%
22.	Alphabet Inc. Cl. C	0.5%
23.	Government of Canada 2.00% Jun 01/32	0.5%
24.	Amazon.com, Inc.	0.5%
25.	Bank of Montreal 4.17% Jun 15/34	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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