ATB INVESTMENT MANAGEMENT

COMPASS MAXIMUM GROWTH PORTFOLIO

As of September 30, 2026

TOTAL ASSETS	EQUITIES	BONDS	CASH & OTHER
$804,804,454	95.7%	0.3%	4.0%

INVESTMENT MIX - SECTOR

	Weight %
Technology	24.3
Financial	20.3
Industrials	12.4
Healthcare	8.5
Cyclical/Consumer Discretionary	7.3
Materials	5.6
Energy	5.3
Communication	4.6
Defensive/Consumer Staples	3.8
Utilities	2.2
Real Estate	1.4

EQUITY MIX - GEOGRAPHY

	Weight %
Canada	21.0
US	41.8
Overseas	33.0

BOND WEIGHT BY SECTOR

	Weight %
Govt Bonds	0.0
Corp Bonds	0.0
Asset-Backed Securities	0.0
Mortg-Backed Securities	0.0
Other	0.2

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	12.9%
2.	BMO S&P 500 Index ETF	11.2%
3.	ATB Emerging Markets Equity Fund Fund Series I	8.5%
4.	BMO MSCI EAFE Index ETF	4.8%
5.	ATB International Equity Fund Series I	4.6%
6.	ATB International Disciplined Equity Fund Series I	4.0%
7.	iShares Core S&P Small-Cap ETF	2.1%
8.	BlackRock CDN US Equity Index Fund Cl. D	1.8%
9.	Mawer Canadian Equity Fund Series O	1.8%
10.	BMO Gold Bullion ETF	1.7%
11.	Cash and Cash Equivalent	1.2%
12.	Royal Bank of Canada	1.0%
13.	VanEck Gold Miners ETF	1.0%
14.	BMO S&P US Mid Cap Index ETF	0.9%
15.	Suncor Energy Inc.	0.8%
16.	Bank of Montreal	0.8%
17.	Manulife Financial Corporation	0.7%
18.	Taiwan Semiconductor Manufacturing Company Limited	0.7%
19.	Canadian Pacific Kansas City Limited	0.7%
20.	The Bank of Nova Scotia	0.6%
21.	Alphabet Inc. Cl. C	0.6%
22.	Amazon.com, Inc.	0.6%
23.	CCL Industries Inc. Cl. B	0.6%
24.	The Toronto-Dominion Bank	0.6%
25.	Microsoft Corporation	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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