

ATBIS INTERNATIONAL EQUITY POOL

As of September 30, 2022

TOTAL ASSETS
\$95,760,987

EQUITIES
94.0%

BONDS
0.0%

CASH & OTHER
5.9%

INVESTMENT MIX - SECTOR

	Weight %
Industrials	25.0%
Financials	18.3%
Info Technology	11.4%
Health Care	11.3%
Consumer Discretionary	8.3%
Consumer Staples	7.6%
Communication Services	4.6%
Materials	3.9%
Energy	2.3%
Real Estate	0.8%
Utilities	0.6%
Private Equity	0.0%

INVESTMENT MIX - GEOGRAPHY

	Weight %
Canada	0.0%
US	8.4%
Overseas	85.6%

BOND WEIGHT BY SECTOR

	Weight %
Govt Bonds	0.0%
Corp Bonds	0.0%
Mortg-Backed Securities	0.0%

TOP 25 HOLDINGS

		Weight %
1.	Mawer Global Small Cap Fund Series O	19.3%
2.	BMO MSCI EAFE Index ETF	19.1%
3.	Mawer International Equity Fund Series O	17.9%
4.	Aon PLC Cl. A	2.6%
5.	Wolters Kluwer NV	2.2%
6.	Bunzl PLC	1.6%
7.	Cash and Cash Equivalent	1.6%
8.	RELX PLC	1.6%
9.	Taiwan Semiconductor Manufacturing Company Limited	1.5%
10.	LVMH Moët Hennessy Louis Vuitton SE	1.4%
11.	Roche Holding AG Non-Voting	1.3%
12.	Deutsche Boerse AG	1.1%
13.	Novo Nordisk A/S Cl. B	1.1%
14.	KDDI Corporation	1.1%
15.	AstraZeneca PLC	1.0%
16.	DBS Group Holdings Limited	1.0%
17.	Svenska Handelsbanken AB Series A	1.0%
18.	Sampo OYJ Series A	0.9%
19.	Thales SA	0.9%
20.	Recordati Industria Chimica e Farmaceutica SPA	0.9%
21.	BAE Systems PLC	0.9%
22.	HDFC Bank Limited ADR	0.9%
23.	Koninklijke Ahold Delhaize NV	0.8%
24.	Ashtead Group PLC	0.8%
25.	Azelis Group NV	0.8%



All figures are subject to rounding.

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