

ATBIS CANADIAN EQUITY POOL

As of September 30, 2022

TOTAL ASSETS
\$102,736,918

EQUITIES
97.8%

BONDS
0.0%

CASH & OTHER
2.2%

INVESTMENT MIX - SECTOR

	Weight %
Financials	29.8%
Industrials	14.5%
Energy	13.5%
Info Technology	8.0%
Consumer Staples	7.7%
Consumer Discretionary	7.4%
Materials	6.0%
Real Estate	4.6%
Utilities	2.7%
Communication Services	2.6%
Health Care	0.9%
Private Equity	0.0%

INVESTMENT MIX - GEOGRAPHY

	Weight %
Canada	97.8%
US	0.0%
Overseas	0.0%

BOND WEIGHT BY SECTOR

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

TOP 25 HOLDINGS

	Weight %
1. Mawer Canadian Equity Fund Series O	29.0%
2. Mawer New Canada Fund Series O	8.8%
3. Royal Bank of Canada	3.3%
4. Cash and Cash Equivalent	3.2%
5. The Toronto-Dominion Bank	3.1%
6. Bank of Montreal	2.6%
7. Suncor Energy Inc.	2.4%
8. The Bank of Nova Scotia	2.4%
9. Alimentation Couche-Tard Inc.	2.3%
10. Enbridge Inc.	2.2%
11. TC Energy Corporation	2.1%
12. Canadian Tire Corporation, Limited Cl. A	2.0%
13. Canadian Pacific Railway Limited	2.0%
14. Canadian National Railway Company	1.9%
15. Saputo Inc.	1.7%
16. Intact Financial Corporation	1.7%
17. CCL Industries Inc. Cl. B	1.6%
18. Pembina Pipeline Corporation	1.6%
19. Fortis Inc.	1.5%
20. Canadian Imperial Bank of Commerce	1.5%
21. National Bank of Canada	1.4%
22. Manulife Financial Corporation	1.4%
23. Dollarama Inc.	1.4%
24. Sun Life Financial Inc.	1.3%
25. Constellation Software Inc.	1.2%



All figures are subject to rounding.

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