

ATBIS CANADIAN EQUITY POOL

Investment Mix – Sector	Weight %	Weights – Broad Category	Weight %
Equities	96.1%	Equities	96.1%
Financials	25.1%	*Cash & Equivalents	3.9%
Energy	15.9%	Bonds	0.0%
Utilities	12.9%	Total	100%
Consumer Staples	10.4%	Bond Weights – Sector	Weight %
Industrials	8.6%	Government Bonds	0.0%
Consumer Discretionary	5.7%	Corporate Bonds	0.0%
Info Technology	4.9%	Mortgage-Backed Securities	0.0%
Communication Services	4.4%	Total	0.0%
Materials	4.0%	Equity Weights – Geography	Weight %
Real Estate	3.6%	Canada	96.1%
Health Care	0.6%	US	0.0%
Private Equity	0.0%	Overseas	0.0%
Fixed Income	0.0%	Total	96.1%
*Cash & Equivalents	3.9%	Total Fund Net Asset Value	\$39,553,433
Total	96.1%		

Asset class weightings are presented on a look-through basis.

*Cash component includes cash held in underlying mandates.

Top 25 Holdings

Investment	Weight %
BlackRock Canadian Equity Index Fund	15.3%
iA Financial Corporation Inc.	4.8%
AltaGas Ltd.	4.2%
ATCO Ltd. Cl. I	3.4%
Loblaws Companies Limited	3.3%
Power Financial Corporation	2.7%
Cash and Cash Equivalent	2.7%
The Bank of Nova Scotia	2.6%
Open Text Corporation	2.4%
The Toronto-Dominion Bank	2.3%
Suncor Energy Inc.	2.3%
Canadian Imperial Bank of Commerce	2.2%
Enbridge Inc.	2.2%
Canadian Natural Resources Ltd.	2.2%
Alimentation Couche-Tard Inc. Cl. B Sub. Voting	2.2%
Saputo Inc.	2.1%
Canadian Pacific Railway Limited	2.1%
Canadian Tire Corporation, Limited Cl. A	2.0%
Canadian Utilities Limited Cl. A	2.0%
Royal Bank of Canada	2.0%
CGI Inc.	1.8%
TELUS Corporation	1.8%
Canadian National Railway Company	1.4%
Cenovus Energy Inc.	1.4%
E-L Financial Corporation Limited	1.4%

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