

Summary of investment portfolio as at March 31, 2021 (unaudited)

ATBIS International Equity Pool



Investment Mix – Sector

	Weight %
Equities	95.4%
Industrials	22.50%
Financials	15.10%
Info Technology	13.60%
Consumer Discretionary	11.90%
Consumer Staples	10.50%
Health Care	7.40%
Materials	6.50%
Communication Services	4.80%
Real Estate	1.10%
Utilities	0.90%
Energy	0.80%
Private Equity	0.00%
Fixed Income	0.0%
*Cash & Equivalents	4.6%
Total	100.0%

Investment Mix – Geography

	Weight %
Fixed Income	0.0%
Equities	95.4%
Canada	0.2%
US	5.6%
Overseas	89.6%
*Cash & Equivalents	4.6%
Total	100.0%

Bond Mix – Sector

	Weight %
Government Bonds	0.0%
Corporate Bonds	0.0%
Mortgage-Backed Securities	0.0%
Total	0.0%

Total Fund Net Asset Value \$68,351,308

*Cash component includes cash held in underlying mandates. Asset class weightings are presented on a look-through basis.

Top 25 holdings

	Weight %		Weight %
1.	BMO MSCI EAFE Index ETF	26.8%	
2.	Mawer International Equity Fund	21.3%	
3.	Mawer Global Small Cap Fund Series O	20.4%	
4.	Cash and Cash Equivalent	2.5%	
5.	Wolters Kluwer NV	1.4%	
6.	Taiwan Semiconductor Manufacturing Company, Ltd. ADR	1.3%	
7.	Aon PLC Cl. A	1.3%	
8.	LVMH Moët Hennessy Louis Vuitton SA	1.2%	
9.	Bunzl PLC	1.1%	
10.	ASSA ABLOY AB Series B	0.9%	
11.	RELX PLC	0.8%	
12.	Air Liquide SA	0.8%	
13.	Intertek Group PLC	0.7%	
14.	Samsung Electronics Co., Ltd.	0.7%	
15.	Tsuruha Holdings, Inc.	0.7%	
16.	Recordati SPA	0.7%	
17.	Roche Holding AG	0.7%	
18.	Tencent Holdings Limited	0.6%	
19.	Alibaba Group Holding Limited ADR	0.6%	
20.	Adyen NV	0.6%	
21.	InterContinental Hotels Group PLC	0.6%	
22.	Sampo OYJ Series A	0.5%	
23.	Admiral Group PLC	0.5%	
24.	Sika AG	0.5%	
25.	Legrand SA	0.5%	

All figures are subject to rounding.

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