

## ATBIS US EQUITY POOL

Investment Mix – Sector	Weight %	Weights – Broad Category	Weight %
Equities	97.5%	Equities	97.5%
Info Technology	18.2%	*Cash & Equivalents	2.5%
Financials	17.4%	Bonds	0.0%
Industrials	14.4%	<b>Total</b>	<b>100%</b>
Health Care	13.3%		
Communication Services	8.7%	<b>Bond Weights – Sector</b>	<b>Weight %</b>
Consumer Discretionary	8.6%	Government Bonds	0.0%
Consumer Staples	6.0%	Corporate Bonds	0.0%
Materials	5.0%	Mortgage-Backed Securities	0.0%
Real Estate	2.3%	<b>Total</b>	<b>0.0%</b>
Energy	2.1%		
Utilities	1.5%	<b>Equity Weights – Geography</b>	<b>Weight %</b>
Private Equity	0.0%	US	97.5%
Fixed Income	0.0%	Canada	0.0%
*Cash & Equivalents	2.5%	Overseas	0.0%
<b>Total</b>	<b>100%</b>	<b>Total</b>	<b>97.5%</b>
		<b>Total Fund Net Asset Value</b>	<b>\$46,407,461</b>

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

\*Cash component includes cash held in underlying mandates.

## Top 25 Holdings

Investment	Weight %
BlackRock CDN US Equity Index Fund	29.4%
Mawer U.S. Equity Fund	29.0%
iShares Core S&P Small-Cap ETF	19.9%
Cash and Cash Equivalent	1.1%
Verisk Analytics, Inc. Cl. A	0.9%
Marsh & McLennan Companies, Inc.	0.9%
Visa Inc. Cl. A	0.8%
Alphabet Inc. Cl. C	0.8%
Comcast Corporation Cl. A	0.7%
CME Group Inc. Cl. A	0.7%
Becton, Dickinson and Company	0.7%
Microsoft Corporation	0.6%
The Procter & Gamble Company	0.6%
AMETEK, Inc.	0.6%
Ansys Inc.	0.6%
Waters Corporation	0.5%
Verizon Communications Inc.	0.5%
AptarGroup, Inc.	0.5%
JPMorgan Chase & Co.	0.5%
Willis Towers Watson PLC	0.5%
Nike Inc. Cl. B	0.5%
MasterCard Incorporated Cl. A	0.4%
S&P Global, Inc.	0.4%
Intercontinental Exchange, Inc.	0.4%
Johnson & Johnson	0.4%

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