

Summary of investment portfolio as at March 31, 2020 (unaudited)

ATBIS US Equity Pool



Investment Mix – Sector

	Weight %
Equities	95.5%
Info Technology	20.70%
Financials	15.40%
Health Care	14.40%
Industrials	12.80%
Communication Services	8.70%
Consumer Discretionary	7.60%
Consumer Staples	5.90%
Materials	4.80%
Real Estate	2.50%
Utilities	1.70%
Energy	1.10%
Private Equity	0.00%
Fixed Income	0.0%
*Cash & Equivalents	4.5%
Total	100.0%

Investment Mix – Geography

	Weight %
Fixed Income	0.0%
Equities	95.5%
Canada	0.0%
US	95.5%
Overseas	0.0%
*Cash & Equivalents	4.5%
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 **\$44,308,654**

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

Top 25 Holdings

	Weight %
BlackRock CDN US Equity Index Fund	28.2%
Mawer U.S. Equity Fund	25.2%
iShares Core S&P Small-Cap ETF	15.9%
iShares Core S&P MidCap ETF	4.3%
iShares Core S&P 500 ETF	2.0%
Cash and Cash Equivalent	1.5%
Alphabet Inc. Cl. C	1.0%
Microsoft Corporation	1.0%
Visa Inc. Cl. A	1.0%
Marsh & McLennan Companies, Inc.	0.9%
Verisk Analytics, Inc. Cl. A	0.9%
Becton, Dickinson and Company	0.7%
The Procter & Gamble Company	0.7%
CME Group Inc. Cl. A	0.7%
Comcast Corporation Cl. A	0.6%
Verizon Communications Inc.	0.6%
Ansys Inc.	0.6%
Johnson & Johnson	0.6%
AptarGroup, Inc.	0.6%
Waters Corporation	0.5%
AMETEK, Inc.	0.5%
Amazon.com, Inc.	0.5%
Intercontinental Exchange, Inc.	0.5%
Nike Inc. Cl. B	0.5%
S&P Global, Inc.	0.5%

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