

ATBIS US EQUITY POOL

As of September 30, 2022

TOTAL ASSETS

\$116,040,842

EQUITIES

99.2%

BONDS

0.0%

CASH & OTHER

0.8%

INVESTMENT MIX - SECTOR

	Weight %
Info Technology	23.2%
Financials	16.6%
Health Care	14.8%
Industrials	11.8%
Consumer Discretionary	8.4%
Communication Services	6.2%
Consumer Staples	6.2%
Materials	5.0%
Utilities	2.5%
Real Estate	2.4%
Energy	2.2%
Private Equity	0.0%

INVESTMENT MIX - GEOGRAPHY

	Weight %
Canada	0.0%
US	99.2%
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. BMO S&P 500 Index ETF	15.8%
2. Mawer U.S. Equity Fund Series O	15.7%
3. BlackRock CDN US Equity Index Fund Cl. D	13.5%
4. BMO S&P US Small Cap Index ETF	9.7%
5. BMO S&P US Mid Cap Index ETF	9.7%
6. Cash and Cash Equivalent	3.4%
7. Marsh & McLennan Companies, Inc.	1.6%
8. Microsoft Corporation	1.5%
9. Amphenol Corporation Cl. A	1.4%
10. Alphabet Inc. Cl. C	1.4%
11. Visa Inc. Cl. A	1.3%
12. UnitedHealth Group Incorporated	1.2%
13. The Procter & Gamble Company	1.1%
14. Paychex, Inc.	1.1%
15. Arthur J. Gallagher & Co.	1.1%
16. CME Group Inc. Cl. A	1.0%
17. Johnson & Johnson	1.0%
18. Becton, Dickinson and Company	1.0%
19. Verisk Analytics, Inc. Cl. A	1.0%
20. Waters Corporation	0.9%
21. Amazon.com, Inc.	0.9%
22. AMETEK, Inc.	0.8%
23. IAA, Inc.	0.8%
24. Cognizant Technology Solutions Corp. Cl. A	0.7%
25. JPMorgan Chase & Co.	0.6%



All figures are subject to rounding.

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