

COMPASS BALANCED GROWTH PORTFOLIO

As of December 31, 2023

TOTAL ASSETS
\$3,441,513,913

EQUITIES
63.1%

BONDS
34.3%

CASH & OTHER
2.6%

INVESTMENT MIX - SECTOR

	Weight %
Financials	14.7%
Industrials	13.0%
Info Technology	7.5%
Health Care	6.5%
Consumer Discretionary	5.4%
Consumer Staples	4.0%
Energy	3.7%
Materials	3.3%
Communication Services	2.1%
Real Estate	1.5%
Utilities	1.3%
Private Equity	0.1%

INVESTMENT MIX - GEOGRAPHY

	Weight %
Canada	19.2%
US	19.9%
Overseas	24.0%

BOND WEIGHT BY SECTOR

	Weight %
Govt Bonds	9.8%
Corp Bonds	20.6%
Mortg-Backed Securities	3.9%

This information is presented on a look-through basis for any investments in underlying funds.

TOP 25 HOLDINGS

		Weight %
1.	Mawer International Equity Fund Series O	8.2%
2.	BMO MSCI EAFE Index ETF	5.4%
3.	Mawer Global Small Cap Fund Series O	4.9%
4.	BMO Government Bond Index ETF	3.9%
5.	Mawer Canadian Equity Fund Series O	3.4%
6.	Mawer New Canada Fund Series O	2.6%
7.	BlackRock CDN US Equity Index Fund Cl. D	2.2%
8.	iShares Core S&P Small-Cap ETF	2.0%
9.	BMO S&P US Mid Cap Index ETF	1.8%
10.	Canadian Commercial Mortgage Origination Trust 6 1.00% Jun 01/42	1.7%
11.	Cash and Cash Equivalent	1.3%
12.	Government of Canada 0.50% Dec 01/30	1.3%
13.	Government of Canada 0.25% Mar 01/26	1.3%
14.	The Toronto-Dominion Bank 4.48% Jan 18/28	1.0%
15.	BMO S&P 500 Index ETF	1.0%
16.	Royal Bank of Canada 4.64% Jan 17/28	1.0%
17.	Nestle Holdings, Inc. 2.19% Jan 26/29	0.8%
18.	Canadian Commercial Mortgage Origination Trust 5 Series 2022-5 Cl. A 3.32% Nov 12/26	0.7%
19.	Air Canada 4.63% Aug 15/29	0.7%
20.	New York Life Global Funding 2.00% Apr 17/28	0.6%
21.	Government of Canada Real Return Bond 4.25% Dec 01/26	0.6%
22.	Manulife Financial Corporation 4.10% Mar 19/82	0.6%
23.	Microsoft Corporation	0.6%
24.	Amphenol Corporation Cl. A	0.5%
25.	Royal Bank of Canada	0.5%

The top 25 Holdings are securities held by the fund and do not look through underlying funds.



All figures are subject to rounding.

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