

COMPASS BALANCED GROWTH PORTFOLIO

As of June 30, 2023

TOTAL ASSETS
\$3,368,761,597

EQUITIES
64.3%

BONDS
32.4%

CASH & OTHER
3.3%

INVESTMENT MIX - SECTOR

	Weight %
Financials	14.5%
Industrials	12.0%
Info Technology	8.2%
Health Care	6.2%
Consumer Discretionary	5.6%
Consumer Staples	4.5%
Energy	4.0%
Materials	3.4%
Communication Services	2.6%
Real Estate	1.7%
Utilities	1.5%
Private Equity	0.1%

INVESTMENT MIX - GEOGRAPHY

	Weight %
Canada	21.8%
US	22.6%
Overseas	19.9%

BOND WEIGHT BY SECTOR

	Weight %
Govt Bonds	9.6%
Corp Bonds	19.0%
Mortg-Backed Securities	3.8%

TOP 25 HOLDINGS

	Weight %
1. Mawer International Equity Fund Series O	7.9%
2. BlackRock CDN US Equity Index Fund Cl. D	4.6%
3. Mawer Global Small Cap Fund Series O	4.5%
4. BMO MSCI EAFE Index ETF	4.5%
5. Mawer Canadian Equity Fund Series O	4.0%
6. Cash and Cash Equivalent	3.8%
7. BMO Government Bond Index ETF	3.5%
8. iShares Core S&P Small-Cap ETF	2.6%
9. Mawer New Canada Fund Series O	2.5%
10. BMO S&P US Mid Cap Index ETF	1.8%
11. Canadian Commercial Mortgage Origination Trust 6 1.00% Jun 01/2042	1.5%
12. The Toronto-Dominion Bank 4.48% Jan 18/28	1.0%
13. BMO S&P 500 Index ETF	0.9%
14. Royal Bank of Canada 4.64% Jan 17/28	0.8%
15. Nestle Holdings, Inc. 2.19% Jan 26/29	0.8%
16. Canadian Commercial Mortgage Origination Trust 5 Series 2022-5 Cl. A 3.32% Nov 12/26	0.7%
17. Air Canada 4.63% Aug 15/29	0.7%
18. Royal Bank of Canada	0.7%
19. The Toronto-Dominion Bank	0.6%
20. Bank of America Corporation 5.88% Sep 15/27	0.6%
21. Microsoft Corporation	0.6%
22. The Goldman Sachs Group, Inc. 5.41% Apr 29/25	0.6%
23. Bank of Montreal	0.5%
24. Marsh & McLennan Companies, Inc.	0.5%
25. Government of Canada Real Return Bond 4.25% Dec 01/26	0.5%



All figures are subject to rounding.

This Summary of Investment Portfolios has been prepared by ATB Investment Management Inc. ("ATBIM") which manages the Compass Portfolios and ATBIS Pools. Mutual Funds are not insured by the Canada Deposit Insurance Corporation, nor guaranteed by ATB Investment Management Inc., ATB Financial, the province of Alberta, any other government or any government agency. Commissions, trailing commissions, management fees, and expenses may all be associated with mutual fund investments. Read the fund disclosure documents before investing. The Compass Portfolios include investments in other mutual funds. Information on these mutual funds, including the prospectus, is available on the internet at www.sedar.com. The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the investment fund. The most recent annual or semiannual reports for the investment portfolios are available at no cost by calling 1-855-386-2282, by e-mailing: ATBFunds@atb.com, or by visiting our website at www.atbim.atb.com.