

COMPASS BALANCED PORTFOLIO

As of March 31, 2024

TOTAL ASSETS

\$6,813,691,939

EQUITIES

49.7%

BONDS

48.8%

CASH & OTHER

1.5%

INVESTMENT MIX - SECTOR

	Weight %
Financials	12.1%
Industrials	10.5%
Info Technology	5.9%
Health Care	5.1%
Consumer Discretionary	3.9%
Energy	3.1%
Consumer Staples	2.7%
Materials	2.7%
Communication Services	1.5%
Real Estate	1.2%
Utilities	1.0%
Private Equity	0.0%

INVESTMENT MIX - GEOGRAPHY

	Weight %
Canada	14.9%
US	15.2%
Overseas	19.6%

BOND WEIGHT BY SECTOR

	Weight %
Govt Bonds	14.6%
Corp Bonds	28.6%
Mortg-Backed Securities	5.7%

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	10.3%
2. BMO MSCI EAFE Index ETF	4.9%
3. BMO Government Bond Index ETF	4.9%
4. Mawer Canadian Equity Fund Series O	2.9%
5. Mawer New Canada Fund Series O	2.6%
6. Government of Canada 0.50% Dec 01/30	2.5%
7. Canadian Commercial Mortgage Origination Trust 6 1.00% Jun 01/42	2.4%
8. BlackRock CDN US Equity Index Fund Cl. D	2.1%
9. iShares Core S&P Small-Cap ETF	1.6%
10. The Toronto-Dominion Bank 4.48% Jan 18/28	1.5%
11. BMO S&P US Mid Cap Index ETF	1.3%
12. Nestle Holdings, Inc. 2.19% Jan 26/29	1.2%
13. Government of Canada 3.25% Dec 01/33	1.2%
14. Air Canada 4.63% Aug 15/29	1.0%
15. Canadian Commercial Mortgage Origination Trust 5 Series 2022-5 Cl. A 3.32% Nov 12/26	1.0%
16. Manulife Financial Corporation 3.38% Jun 19/81	0.9%
17. Royal Bank of Canada 4.26% Dec 21/26	0.9%
18. Government of Canada Real Return Bond 4.25% Dec 01/26	0.9%
19. BMO S&P 500 Index ETF	0.8%
20. Canadian Commercial Mortgage Origination Trust 4 Series 2018-4 Cl. A2 3.55% May 12/50	0.7%
21. TransCanada Pipelines Limited 7.85% May 15/67	0.6%
22. Scotia Capital Inc. Canadian Mortgage Pools 3.70% Mar 01/29	0.6%
23. New York Life Global Funding 2.00% Apr 17/28	0.6%
24. Great-West Lifeco Inc. 3.60% Dec 31/81	0.6%
25. Royal Bank of Canada 4.11% Dec 22/26	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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