

# COMPASS BALANCED PORTFOLIO

As of June 30, 2023

<b>TOTAL ASSETS</b> \$6,390,648,630	<b>EQUITIES</b> 50.4%	<b>BONDS</b> 47.2%	<b>CASH &amp; OTHER</b> 2.4%
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## INVESTMENT MIX - SECTOR

	Weight %
Financials	12.1%
Industrials	9.6%
Info Technology	6.1%
Health Care	5.0%
Consumer Discretionary	4.0%
Consumer Staples	3.3%
Energy	3.2%
Materials	2.7%
Communication Services	2.0%
Real Estate	1.3%
Utilities	1.0%
Private Equity	0.1%

## INVESTMENT MIX - GEOGRAPHY

	Weight %
Canada	16.4%
US	17.3%
Overseas	16.7%

## BOND WEIGHT BY SECTOR

	Weight %
Govt Bonds	13.4%
Corp Bonds	28.0%
Mortg-Backed Securities	5.8%

## TOP 25 HOLDINGS

	Weight %
1. Mawer International Equity Fund Series O	9.7%
2. BMO Government Bond Index ETF	4.4%
3. BMO MSCI EAFE Index ETF	3.7%
4. Cash and Cash Equivalent	3.4%
5. Mawer Canadian Equity Fund Series O	3.2%
6. BlackRock CDN US Equity Index Fund Cl. D	2.9%
7. Mawer New Canada Fund Series O	2.4%
8. iShares Core S&P Small-Cap ETF	2.3%
9. Canadian Commercial Mortgage Origination Trust 6 1.00% Jun 01/2042	2.2%
10. The Toronto-Dominion Bank 4.48% Jan 18/28	1.5%
11. Nestle Holdings, Inc. 2.19% Jan 26/29	1.3%
12. Canadian Commercial Mortgage Origination Trust 5 Series 2022-5 Cl. A 3.32% Nov 12/26	1.2%
13. BMO S&P US Mid Cap Index ETF	1.2%
14. Air Canada 4.63% Aug 15/29	1.0%
15. Manulife Financial Corporation 3.38% Jun 19/81	0.9%
16. Bank of America Corporation 5.88% Sep 15/27	0.8%
17. Government of Canada Real Return Bond 4.25% Dec 01/26	0.8%
18. Canadian Commercial Mortgage Origination Trust 4 Series 2018-4 Cl. A2 3.55% May 12/50	0.7%
19. BMO S&P 500 Index ETF	0.7%
20. Royal Bank of Canada 4.64% Jan 17/28	0.7%
21. Government of Canada 1.00% Jun 01/27	0.7%
22. The Goldman Sachs Group, Inc. 5.41% Apr 29/25	0.6%
23. Royal Bank of Canada 4.11% Dec 22/26	0.6%
24. TransCanada Pipelines Limited 7.53% May 15/67	0.6%
25. Government of Canada 1.50% Dec 01/31	0.6%



*All figures are subject to rounding.*

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