

# COMPASS CONSERVATIVE BALANCED PORTFOLIO

As of June 30, 2023

**TOTAL ASSETS**  
\$5,847,452,146

**EQUITIES**  
35.6%

**BONDS**  
63.1%

**CASH & OTHER**  
1.3%

## INVESTMENT MIX - SECTOR

	Weight %
Financials	8.6%
Industrials	7.1%
Info Technology	4.2%
Health Care	3.6%
Consumer Discretionary	2.6%
Consumer Staples	2.4%
Energy	2.2%
Materials	1.9%
Communication Services	1.5%
Real Estate	0.8%
Utilities	0.7%
Private Equity	0.0%

## INVESTMENT MIX - GEOGRAPHY

	Weight %
Canada	11.7%
US	9.7%
Overseas	14.2%

## BOND WEIGHT BY SECTOR

	Weight %
Govt Bonds	17.0%
Corp Bonds	37.9%
Mortg-Backed Securities	8.2%

## TOP 25 HOLDINGS

	Weight %
1. Mawer International Equity Fund Series O	7.9%
2. BMO Government Bond Index ETF	4.9%
3. Mawer Canadian Equity Fund Series O	3.9%
4. BMO MSCI EAFE Index ETF	3.1%
5. Canadian Commercial Mortgage Origination Trust 6 1.00% Jun 01/2042	3.0%
6. Cash and Cash Equivalent	2.4%
7. Nestle Holdings, Inc. 2.19% Jan 26/29	2.1%
8. Canadian Commercial Mortgage Origination Trust 5 Series 2022-5 Cl. A 3.32% Nov 12/26	1.9%
9. Air Canada 4.63% Aug 15/29	1.6%
10. BMO S&P 500 Index ETF	1.5%
11. The Toronto-Dominion Bank 4.48% Jan 18/28	1.5%
12. Manulife Financial Corporation 3.38% Jun 19/81	1.5%
13. Mawer New Canada Fund Series O	1.3%
14. Canadian Commercial Mortgage Origination Trust 4 Series 2018-4 Cl. A2 3.55% May 12/50	1.2%
15. BlackRock CDN US Equity Index Fund Cl. D	1.2%
16. Government of Canada Real Return Bond 4.25% Dec 01/26	1.0%
17. Bank of America Corporation 5.88% Sep 15/27	0.9%
18. TransCanada Pipelines Limited 7.53% May 15/67	0.9%
19. Government of Canada 1.00% Jun 01/27	0.9%
20. Pacific Life Global Funding II 5.42% Feb 01/27	0.9%
21. Great-West Lifeco Inc. 3.60% Dec 31/81	0.8%
22. Manulife Financial Corporation 4.10% Mar 19/82	0.8%
23. NAV Canada 0.94% Feb 09/26	0.8%
24. Metropolitan Life Global Funding I 1.95% Mar 20/28	0.8%
25. Ford Credit Canada Company 8.48% Mar 21/24	0.7%



*All figures are subject to rounding.*

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