

COMPASS CONSERVATIVE PORTFOLIO

As of March 31, 2024

TOTAL ASSETS

\$1,807,171,941

EQUITIES

19.5%

BONDS

79.2%

CASH & OTHER

1.2%

INVESTMENT MIX - SECTOR

	Weight %
Financials	5.2%
Industrials	4.6%
Info Technology	2.4%
Health Care	2.0%
Consumer Staples	1.3%
Consumer Discretionary	1.2%
Materials	0.9%
Energy	0.8%
Communication Services	0.6%
Utilities	0.5%
Real Estate	0.3%
Private Equity	0.0%

INVESTMENT MIX - GEOGRAPHY

	Weight %
Canada	7.3%
US	5.3%
Overseas	6.9%

BOND WEIGHT BY SECTOR

	Weight %
Govt Bonds	23.5%
Corp Bonds	47.1%
Mortg-Backed Securities	8.7%

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

TOP 25 HOLDINGS

		Weight %
1.	BMO Government Bond Index ETF	6.7%
2.	Mawer International Equity Fund Series O	4.8%
3.	Mawer Canadian Equity Fund Series O	4.8%
4.	Government of Canada 0.50% Dec 01/30	3.6%
5.	Canadian Commercial Mortgage Origination Trust 6 1.00% Jun 01/42	3.5%
6.	Air Canada 4.63% Aug 15/29	1.8%
7.	Nestle Holdings, Inc. 2.19% Jan 26/29	1.8%
8.	Manulife Financial Corporation 3.38% Jun 19/81	1.6%
9.	Pacific Life Global Funding II 5.96% Feb 01/27	1.6%
10.	Government of Canada 0.25% Mar 01/26	1.6%
11.	Canadian Commercial Mortgage Origination Trust 4 Series 2018-4 Cl. A2 3.55% May 12/50	1.5%
12.	TransCanada Pipelines Limited 7.85% May 15/67	1.4%
13.	Canadian Commercial Mortgage Origination Trust 5 Series 2022-5 Cl. A 3.32% Nov 12/26	1.4%
14.	Government of Canada Real Return Bond 4.25% Dec 01/26	1.4%
15.	Great-West Lifeco Inc. 3.60% Dec 31/81	1.2%
16.	New York Life Global Funding 5.99% Jun 30/26	1.2%
17.	Metropolitan Life Global Funding I 1.95% Mar 20/28	1.1%
18.	Government of Canada 0.50% Sep 01/25	1.1%
19.	Manulife Financial Corporation 4.10% Mar 19/82	1.0%
20.	The Toronto-Dominion Bank 4.48% Jan 18/28	1.0%
21.	New York Life Global Funding 2.00% Apr 17/28	1.0%
22.	Government of Canada 3.25% Dec 01/33	1.0%
23.	Sun Life Financial Inc. 3.60% Jun 30/81	0.9%
24.	Canadian Imperial Bank of Commerce 5.65% Jul 15/26	0.9%
25.	SkyMiles IP Ltd. Term Loan B	0.8%

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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