

# COMPASS CONSERVATIVE PORTFOLIO

As of June 30, 2023

<b>TOTAL ASSETS</b> \$1,914,443,544	<b>EQUITIES</b> 19.5%	<b>BONDS</b> 78.9%	<b>CASH &amp; OTHER</b> 1.6%
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## INVESTMENT MIX - SECTOR

	Weight %
Financials	5.1%
Industrials	4.4%
Info Technology	2.4%
Health Care	1.9%
Consumer Staples	1.3%
Consumer Discretionary	1.1%
Communication Services	0.9%
Energy	0.9%
Materials	0.9%
Utilities	0.3%
Real Estate	0.3%
Private Equity	0.0%

## INVESTMENT MIX - GEOGRAPHY

	Weight %
Canada	7.5%
US	5.2%
Overseas	6.8%

## BOND WEIGHT BY SECTOR

	Weight %
Govt Bonds	21.7%
Corp Bonds	47.6%
Mortg-Backed Securities	9.6%

## TOP 25 HOLDINGS

	Weight %
1. BMO Government Bond Index ETF	5.2%
2. Mawer International Equity Fund Series O	5.0%
3. Mawer Canadian Equity Fund Series O	4.9%
4. Cash and Cash Equivalent	4.1%
5. Canadian Commercial Mortgage Origination Trust 6 1.00% Jun 01/2042	3.0%
6. Canadian Commercial Mortgage Origination Trust 5 Series 2022-5 Cl. A 3.32% Nov 12/26	2.8%
7. Air Canada 4.63% Aug 15/29	1.9%
8. Nestle Holdings, Inc. 2.19% Jan 26/29	1.9%
9. Manulife Financial Corporation 3.38% Jun 19/81	1.6%
10. Bank of America Corporation 5.88% Sep 15/27	1.6%
11. Pacific Life Global Funding II 5.42% Feb 01/27	1.6%
12. Canadian Commercial Mortgage Origination Trust 4 Series 2018-4 Cl. A2 3.55% May 12/50	1.4%
13. Government of Canada 3.92% Nov 01/23	1.4%
14. Government of Canada Real Return Bond 4.25% Dec 01/26	1.3%
15. TransCanada Pipelines Limited 7.53% May 15/67	1.2%
16. Great-West Lifeco Inc. 3.60% Dec 31/81	1.1%
17. New York Life Global Funding 5.69% Jun 30/26	1.1%
18. Metropolitan Life Global Funding I 1.95% Mar 20/28	1.0%
19. Manulife Financial Corporation 4.10% Mar 19/82	0.9%
20. The Toronto-Dominion Bank 4.48% Jan 18/28	0.9%
21. New York Life Global Funding 2.00% Apr 17/28	0.9%
22. SkyMiles IP Ltd. Term Loan B	0.9%
23. Canadian Imperial Bank of Commerce 5.20% Jul 15/26	0.8%
24. Sun Life Financial Inc. 3.60% Jun 30/81	0.8%
25. Government of Canada 4.37% Apr 01/24	0.8%



*All figures are subject to rounding.*

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