

COMPASS MAXIMUM GROWTH PORTFOLIO

As of June 30, 2023

TOTAL ASSETS

\$414,506,803

EQUITIES

98.7%

BONDS

0.0%

CASH & OTHER

1.3%

INVESTMENT MIX - SECTOR

	Weight %
Financials	21.3%
Industrials	18.5%
Info Technology	12.9%
Health Care	10.3%
Consumer Discretionary	9.0%
Consumer Staples	7.0%
Energy	5.6%
Materials	5.3%
Communication Services	4.2%
Real Estate	2.5%
Utilities	2.0%
Private Equity	0.1%

INVESTMENT MIX - GEOGRAPHY

	Weight %
Canada	26.8%
US	36.1%
Overseas	35.8%

BOND WEIGHT BY SECTOR

	Weight %
Govt Bonds	0.0%
Corp Bonds	0.0%
Mortg-Backed Securities	0.0%

TOP 25 HOLDINGS

	Weight %
1. BMO MSCI EAFE Index ETF	11.1%
2. Mawer International Equity Fund Series O	9.8%
3. BlackRock CDN US Equity Index Fund Cl. D	8.1%
4. Mawer Global Small Cap Fund Series O	6.6%
5. BMO S&P US Mid Cap Index ETF	3.5%
6. iShares Core S&P Small-Cap ETF	3.4%
7. BMO S&P 500 Index ETF	3.2%
8. Mawer Canadian Equity Fund Series O	3.1%
9. Cash and Cash Equivalent	2.8%
10. Mawer New Canada Fund Series O	2.1%
11. Royal Bank of Canada	0.9%
12. The Toronto-Dominion Bank	0.9%
13. Microsoft Corporation	0.8%
14. Marsh & McLennan Companies, Inc.	0.7%
15. Bank of Montreal	0.7%
16. Amphenol Corporation Cl. A	0.7%
17. Alimentation Couche-Tard Inc.	0.7%
18. Canadian Pacific Kansas City Limited	0.7%
19. Visa Inc. Cl. A	0.7%
20. Verisk Analytics, Inc. Cl. A	0.6%
21. Canadian National Railway Company	0.6%
22. Brookfield Corporation Cl. A	0.6%
23. Aon PLC Cl. A	0.6%
24. The Bank of Nova Scotia	0.6%
25. Enbridge Inc.	0.6%



All figures are subject to rounding.

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