

COMPASS BALANCED PORTFOLIO

As of December 31, 2023

TOTAL ASSETS
\$6,525,677,281

EQUITIES
48.6%

BONDS
49.1%

CASH & OTHER
2.3%

INVESTMENT MIX - SECTOR

	Weight %
Financials	11.9%
Industrials	10.1%
Info Technology	5.6%
Health Care	5.0%
Consumer Discretionary	3.8%
Energy	3.0%
Consumer Staples	2.9%
Materials	2.6%
Communication Services	1.5%
Real Estate	1.2%
Utilities	1.0%
Private Equity	0.0%

INVESTMENT MIX - GEOGRAPHY

	Weight %
Canada	14.8%
US	15.0%
Overseas	18.8%

BOND WEIGHT BY SECTOR

	Weight %
Govt Bonds	13.7%
Corp Bonds	29.5%
Mortg-Backed Securities	6.0%

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

TOP 25 HOLDINGS

	Weight %
1. Mawer International Equity Fund Series O	10.0%
2. BMO Government Bond Index ETF	5.2%
3. BMO MSCI EAFE Index ETF	4.7%
4. Mawer Canadian Equity Fund Series O	3.1%
5. Mawer New Canada Fund Series O	2.5%
6. BlackRock CDN US Equity Index Fund Cl. D	2.4%
7. Canadian Commercial Mortgage Origination Trust 6 1.00% Jun 01/42	2.4%
8. Cash and Cash Equivalent	2.2%
9. iShares Core S&P Small-Cap ETF	1.6%
10. Government of Canada 0.50% Dec 01/30	1.6%
11. The Toronto-Dominion Bank 4.48% Jan 18/28	1.5%
12. Nestle Holdings, Inc. 2.19% Jan 26/29	1.3%
13. BMO S&P US Mid Cap Index ETF	1.2%
14. Canadian Commercial Mortgage Origination Trust 5 Series 2022-5 Cl. A 3.32% Nov 12/26	1.1%
15. Air Canada 4.63% Aug 15/29	1.0%
16. Royal Bank of Canada 4.26% Dec 21/26	0.9%
17. Government of Canada Real Return Bond 4.25% Dec 01/26	0.9%
18. Manulife Financial Corporation 3.38% Jun 19/81	0.9%
19. Government of Canada 0.25% Mar 01/26	0.8%
20. Canadian Commercial Mortgage Origination Trust 4 Series 2018-4 Cl. A2 3.55% May 12/50	0.7%
21. BMO S&P 500 Index ETF	0.7%
22. New York Life Global Funding 2.00% Apr 17/28	0.6%
23. Bank of America Corporation 6.03% Sep 15/27	0.6%
24. TransCanada Pipelines Limited 7.85% May 15/67	0.6%
25. Royal Bank of Canada 4.11% Dec 22/26	0.6%

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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