

# COMPASS GROWTH PORTFOLIO

As of December 31, 2023

**TOTAL ASSETS**  
**\$1,604,440,862**

**EQUITIES**  
**77.6%**

**BONDS**  
**19.4%**

**CASH & OTHER**  
**3.0%**

## INVESTMENT MIX - SECTOR

	Weight %
Financials	17.9%
Industrials	16.0%
Info Technology	9.3%
Health Care	8.0%
Consumer Discretionary	6.7%
Consumer Staples	5.0%
Energy	4.5%
Materials	4.0%
Communication Services	2.7%
Real Estate	1.9%
Utilities	1.5%
Private Equity	0.2%

## INVESTMENT MIX - GEOGRAPHY

	Weight %
Canada	22.9%
US	24.4%
Overseas	30.3%

## BOND WEIGHT BY SECTOR

	Weight %
Govt Bonds	6.1%
Corp Bonds	13.3%
Mortg-Backed Securities	0.0%

*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	8.1%
2. BMO MSCI EAFE Index ETF	7.0%
3. Mawer Global Small Cap Fund Series O	6.2%
4. BlackRock CDN US Equity Index Fund Cl. D	4.2%
5. Mawer Canadian Equity Fund Series O	3.7%
6. Mawer New Canada Fund Series O	3.2%
7. BMO S&P US Mid Cap Index ETF	2.5%
8. BMO Government Bond Index ETF	2.3%
9. iShares Core S&P Small-Cap ETF	2.3%
10. Government of Canada 0.25% Mar 01/26	1.3%
11. Cash and Cash Equivalent	1.1%
12. Royal Bank of Canada 4.64% Jan 17/28	0.7%
13. Royal Bank of Canada	0.7%
14. The Toronto-Dominion Bank 4.48% Jan 18/28	0.6%
15. Microsoft Corporation	0.6%
16. The Toronto-Dominion Bank	0.6%
17. Bank of America Corporation 6.03% Sep 15/27	0.6%
18. Amphenol Corporation Cl. A	0.6%
19. Nestle Holdings, Inc. 2.19% Jan 26/29	0.6%
20. Visa Inc. Cl. A	0.6%
21. Bank of Montreal	0.6%
22. Marsh & McLennan Companies, Inc.	0.6%
23. Brookfield Corporation Cl. A	0.6%
24. Aon PLC Cl. A	0.5%
25. Wolters Kluwer NV	0.5%

*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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