

COMPASS MAXIMUM GROWTH PORTFOLIO

As of December 31, 2023

TOTAL ASSETS

\$438,785,130

EQUITIES

96.6%

BONDS

0.0%

CASH & OTHER

3.4%

INVESTMENT MIX - SECTOR

	Weight %
Financials	22.1%
Industrials	20.1%
Info Technology	11.7%
Health Care	10.2%
Consumer Discretionary	8.5%
Consumer Staples	6.1%
Energy	5.4%
Materials	5.0%
Communication Services	3.3%
Real Estate	2.3%
Utilities	1.9%
Private Equity	0.1%

INVESTMENT MIX - GEOGRAPHY

	Weight %
Canada	25.9%
US	30.5%
Overseas	40.2%

BOND WEIGHT BY SECTOR

	Weight %
Govt Bonds	0.0%
Corp Bonds	0.0%
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. BMO MSCI EAFE Index ETF	11.1%
2. Mawer International Equity Fund Series O	9.8%
3. Mawer Global Small Cap Fund Series O	6.7%
4. BMO S&P US Mid Cap Index ETF	3.5%
5. BMO S&P 500 Index ETF	3.2%
6. iShares Core S&P Small-Cap ETF	2.9%
7. Mawer Canadian Equity Fund Series O	2.6%
8. BlackRock CDN US Equity Index Fund Cl. D	2.6%
9. Mawer New Canada Fund Series O	2.2%
10. Cash and Cash Equivalent	1.6%
11. Royal Bank of Canada	0.9%
12. The Toronto-Dominion Bank	0.8%
13. Microsoft Corporation	0.8%
14. Amphenol Corporation Cl. A	0.8%
15. Visa Inc. Cl. A	0.7%
16. Bank of Montreal	0.7%
17. Aon PLC Cl. A	0.7%
18. Brookfield Corporation Cl. A	0.7%
19. Marsh & McLennan Companies, Inc.	0.7%
20. Wolters Kluwer NV	0.7%
21. RELX PLC	0.7%
22. Canadian National Railway Company	0.6%
23. Taiwan Semiconductor Manufacturing Company Limited	0.6%
24. Canadian Pacific Kansas City Limited	0.6%
25. Alphabet Inc. Cl. C	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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