

Summary of investment portfolio as at March 31, 2020 (unaudited)

# Compass Maximum Growth Portfolio



## Investment Mix – Sector

	Weight %
<b>Equities</b>	<b>96.3%</b>
Financials	18.10%
Industrials	16.40%
Info Technology	13.20%
Consumer Staples	9.70%
Health Care	8.00%
Consumer Discretionary	7.80%
Communication Services	6.50%
Materials	5.50%
Real Estate	4.60%
Energy	3.70%
Utilities	2.00%
Private Equity	0.70%
<b>Fixed Income</b>	<b>0.0%</b>
*Cash & Equivalents	3.7%
<b>Total</b>	<b>100.0%</b>

## Investment Mix – Geography

	Weight %
<b>Fixed Income</b>	<b>0.0%</b>
<b>Equities</b>	<b>96.3%</b>
Canada	29.0%
US	36.3%
Overseas	31.0%
*Cash & Equivalents	3.7%
<b>Total</b>	<b>100.0%</b>

## Bond Mix – Sector

	Weight %
Government Bonds	0.0%
Corporate Bonds	0.0%
Mortgage-Backed Securities	0.0%
<b>Total</b>	<b>0.0%</b>

**Total Fund Net Asset Value**

**\$235,980,729**

\*Cash component includes cash held in underlying mandates. Asset class weightings are presented on a look-through basis.

## Top 25 Holdings

	Weight %
BlackRock CDN US Equity Index Fund	16.0%
Mawer International Equity Fund	15.9%
Mawer Global Small Cap Fund	8.5%
iShares Core S&P Small-Cap ETF	4.4%
BlackRock CDN MSCI EAFE Equity Index Fund	3.8%
iShares Core MSCI EAFE ETF	3.7%
Mawer Canadian Equity Fund	3.5%
Cash and Cash Equivalent	2.3%
Mawer New Canada Fund	2.2%
iShares Core S&P MidCap ETF	1.3%
Royal Bank of Canada	1.0%
Canadian National Railway Company	0.9%
The Bank of Nova Scotia	0.8%
Bank of Montreal	0.8%
National Bank of Canada	0.8%
Fortis Inc.	0.8%
Canadian Pacific Railway Company	0.8%
TC Energy Corporation	0.7%
TELUS Corporation	0.7%
iShares Core S&P 500 ETF	0.7%
Canadian Imperial Bank of Commerce	0.7%
Alimentation Couche-Tard Inc. Cl. B Sub. Voting	0.6%
The Toronto-Dominion Bank	0.6%
Intact Financial Corporation	0.6%
Alphabet Inc. Cl. C	0.6%

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