

# IPROFILE™ CANADIAN EQUITY PRIVATE POOL

## Quarterly Portfolio Disclosure

As of June 30, 2023

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	93.4
Equities	93.3
Purchased options*	0.1
Exchange-traded funds	3.3
Cash and cash equivalents	2.7
Other assets (liabilities)	0.2
Mutual funds	0.2
Private funds	0.2

REGIONAL ALLOCATION	% OF NAV
Canada	89.7
United States	5.0
Cash and cash equivalents	2.7
France	0.7
Philippines	0.6
Netherlands	0.3
Zambia	0.3
Other assets (liabilities)	0.2
Brazil	0.2
South Africa	0.1
Australia	0.1
Tanzania	0.1

SECTOR ALLOCATION	% OF NAV
Financials	24.5
Industrials	19.5
Energy	9.1
Materials	8.1
Consumer discretionary	7.8
Consumer staples	7.6
Information technology	5.6
Communication services	4.5
Real estate	3.9
Exchange-traded funds	3.3
Cash and cash equivalents	2.7
Utilities	1.8
Health care	0.8
Other assets (liabilities)	0.2
Mutual Funds	0.2
Private funds	0.2
Other	0.2

\* Notional values represent 0.3% of NAV for purchased options.

### TOP 25 POSITIONS

Issuer/Underlying Fund	% OF NAV
Royal Bank of Canada	5.7
The Toronto-Dominion Bank	3.9
Canadian Pacific Kansas City Ltd.	3.7
Canadian National Railway Co.	3.7
Dollarama Inc.	2.7
Cash and cash equivalents	2.7
Intact Financial Corp.	2.6
TELUS Corp.	2.6
CAE Inc.	2.3
Stantec Inc.	2.2
Bank of Montreal	2.1
Premium Brands Holdings Corp.	1.9
Thomson Reuters Corp.	1.9
iShares S&P/TSX 60 Index ETF	1.8
Canadian Natural Resources Ltd.	1.8
Boyd Group Services Inc.	1.8
The Bank of Nova Scotia	1.6
Nutrien Ltd.	1.5
Alimentation Couche-Tard Inc.	1.5
CGI Inc.	1.4
FirstService Corp.	1.4
Sun Life Financial Inc.	1.3
Brookfield Corp. Class A2	1.3
Mackenzie US Large Cap Equity Index ETF	1.3
Manulife Financial Corp.	1.2

Top long positions as a percentage of total net asset value	<b>55.9</b>
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Total net asset value of the Pool	<b>\$7.5 billion</b>
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The Pool held no short positions at the end of the period.

For the prospectus and other information about the underlying fund(s) held in the portfolio, visit [www.ig.ca](http://www.ig.ca) or [www.sedarplus.com](http://www.sedarplus.com). The issuer of Mackenzie funds is related to the Manager.

The investments and percentages may have changed since June 30, 2023, due to the ongoing portfolio transactions of the Pool. Quarterly updates of holdings are available within 60 days of the end of each quarter except for March 31, the Pool's fiscal year-end, when they are available within 90 days.