

# IPROFILE™ PORTFOLIO – GLOBAL EQUITY

## Quarterly Portfolio Disclosure

As of June 30, 2023

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	95.1
Cash and cash equivalents	2.0
Mutual funds	1.7
Private funds	1.0
Commodities	0.1
Other assets (liabilities)	0.1

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	42.1
Canada	23.2
Other	7.2
Japan	5.8
United Kingdom	3.2
France	2.9
Australia	2.1
Cash and cash equivalents	2.0
Germany	1.9
China	1.9
Netherlands	1.8
Switzerland	1.6
India	1.3
South Korea	1.0
Taiwan	1.0
Hong Kong	0.9
Other assets (liabilities)	0.1

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Financials	17.4
Information technology	15.8
Industrials	12.8
Consumer discretionary	9.6
Health care	9.4
Consumer staples	8.1
Communication services	6.0
Materials	5.6
Energy	5.2
Utilities	2.9
Real estate	2.2
Cash and cash equivalents	2.0
Mutual Funds	1.7
Private funds	1.0
Other	0.2
Other assets (liabilities)	0.1

The effective allocation shows the portfolio, regional or sector exposure of the Fund calculated by combining its direct and indirect investments.

### TOP 25 POSITIONS

Issuer/Underlying Fund	% OF NAV
iProfile™ U.S. Equity Private Pool	22.9
iProfile™ Canadian Equity Private Pool	20.6
iProfile™ ETF Private Pool	14.7
iProfile™ International Equity Private Pool	13.5
iProfile™ Active Allocation Private Pool IV	10.0
iProfile™ Emerging Markets Private Pool	6.5
Mackenzie – IG Low Volatility U.S. Equity Pool	5.7
BlackRock – IG Low Volatility International Equity Pool	3.2
Wellington – IG Global Equity Hedge Pool	0.8
Mackenzie Global Macro Fund	0.8
Mackenzie – IG Low Volatility Emerging Markets Equity Pool	0.5
JPMorgan – IG U.S. Equity Long/Short Pool	0.4
Mackenzie – IG Low Volatility Canadian Equity Pool	0.4

Top long positions as a percentage of total net asset value	100.0
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Total net asset value of the Fund	\$813.7 million
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The Fund held no direct 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 Fund. Quarterly updates of holdings are available within 60 days of the end of each quarter except for March 31, the Fund's fiscal year-end, when they are available within 90 days.