

IPROFILE™ ETF PRIVATE POOL

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	98.9
Cash and cash equivalents	0.6
Other assets (liabilities)	0.5

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	56.9
Japan	8.6
Other	5.5
Canada	4.9
United Kingdom	4.8
France	3.3
Switzerland	3.3
Germany	2.7
Australia	2.7
Netherlands	1.9
Denmark	1.3
Sweden	1.2
Ireland	0.9
Spain	0.9
Cash and cash equivalents	0.6
Other assets (liabilities)	0.5

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Information technology	23.1
Financials	15.5
Industrials	11.7
Health care	11.5
Consumer discretionary	9.9
Communication services	7.2
Consumer staples	6.5
Energy	4.6
Materials	4.3
Utilities	2.5
Real estate	2.1
Cash and cash equivalents	0.6
Other assets (liabilities)	0.5

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

TOP 25 POSITIONS

Issuer/Underlying Fund	% OF NAV
Mackenzie US Large Cap Equity Index ETF	59.3
Mackenzie International Equity Index ETF	34.9
Mackenzie Canadian Equity Index ETF	5.0
Cash and cash equivalents	0.3

Top long positions as a percentage of total net asset value **99.5**

Total net asset value of the Pool **\$1.6 billion**

The Pool 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 or www.sedarplus.ca. The issuer of Mackenzie funds is related to the Manager.

The investments and percentages may have changed since June 30, 2024, 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 Fund's fiscal year-end, when they are available within 90 days.