

IPROFILE™ ACTIVE ALLOCATION PRIVATE POOL I

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	63.4
Bonds	31.0
Cash and cash equivalents	5.5
Other assets (liabilities)	0.1

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	34.0
Canada	14.6
Japan	10.3
France	5.9
Cash and cash equivalents	5.5
Other	4.6
Germany	3.5
United Kingdom	3.5
China	3.3
Italy	3.2
Spain	2.8
Switzerland	2.8
Netherlands	2.1
Australia	1.8
Taiwan	1.0
Poland	1.0
Other assets (liabilities)	0.1

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Foreign government bonds	21.8
Financials	12.5
Information technology	10.9
Industrials	8.8
Corporate bonds	7.3
Consumer discretionary	7.1
Health care	5.7
Cash and cash equivalents	5.5
Energy	4.6
Communication services	3.9
Materials	3.5
Consumer staples	2.9
Utilities	2.5
Other	1.3
Real estate	0.9
Supra-national bonds	0.7
Other assets (liabilities)	0.1

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
iShares Core International Aggregate Bond ETF	17.2
iShares Core S&P/TSX Capped Composite Index ETF	12.7
iShares Core U.S. Aggregate Bond ETF	11.0
iShares MSCI Eurozone ETF	7.7
Technology Select Sector SPDR Fund ETF	5.0
Cash and cash equivalents	4.9
iShares MSCI Japan ETF	4.8
iShares MSCI Japan ESG Screened UCITS ETF	3.7
iShares ESG Aware MSCI USA ETF	3.3
iShares MSCI Switzerland ETF	2.6
Health Care Select Sector SPDR Fund	2.4
Consumer Discretionary Select Sector SPDR Fund	2.3
iShares Core FTSE 100 UCITS ETF	2.0
Financial Select Sector SPDR Fund	1.8
Communication Services Select Sector SPDR Fund	1.7
iShares MSCI France ETF	1.7
iShares FTSE MIB UCITS ETF EUR Acc	1.7
iShares iBoxx \$ Investment Grade Corporate Bond ETF	1.7
Industrial Select Sector SPDR Fund	1.7
iShares MSCI Spain ETF	1.5
iShares 3-7 Year Treasury Bond ETF	1.4
iShares MSCI Australia ETF	1.3
iShares MSCI Taiwan ETF	1.1
iShares ESG Aware MSCI Canada Index ETF	1.0
iShares MSCI Poland ETF	0.9

Top long positions as a percentage of total net asset value

97.1

Total net asset value of the Pool

\$183.6 million

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 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.