

# IPROFILE™ ACTIVE ALLOCATION PRIVATE POOL III

## Quarterly Portfolio Disclosure

As of June 30, 2024

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	82.8
Bonds	11.0
Cash and cash equivalents	6.2

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	31.8
Canada	18.4
Japan	11.9
Cash and cash equivalents	6.2
France	4.6
United Kingdom	4.1
Switzerland	4.0
Spain	3.7
Other	3.1
Australia	2.4
Germany	2.3
Italy	2.1
Netherlands	2.0
Taiwan	1.3
China	1.2
Poland	0.9

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Financials	16.5
Information technology	13.7
Industrials	11.6
Consumer discretionary	9.0
Foreign government bonds	8.0
Health care	7.6
Cash and cash equivalents	6.2
Energy	6.1
Communication services	5.2
Materials	4.7
Consumer staples	3.8
Utilities	3.3
Corporate bonds	2.3
Real estate	1.2
Other	0.6
Supra-national bonds	0.2

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 S&P/TSX Capped Composite Index ETF	17.6
iShares MSCI Eurozone ETF	6.6
iShares MSCI Japan ESG Screened UCITS ETF	6.6
iShares Core International Aggregate Bond ETF	6.4
Technology Select Sector SPDR Fund ETF	6.1
Cash and cash equivalents	5.7
iShares ESG Aware MSCI USA ETF	5.3
iShares Core U.S. Aggregate Bond ETF	4.7
iShares MSCI Japan ETF	4.7
iShares MSCI Switzerland ETF	3.9
Health Care Select Sector SPDR Fund	3.2
Consumer Discretionary Select Sector SPDR Fund	3.0
iShares MSCI Spain ETF	3.0
Industrial Select Sector SPDR Fund	2.5
Financial Select Sector SPDR Fund	2.4
iShares Core FTSE 100 UCITS ETF	2.3
Communication Services Select Sector SPDR Fund	2.3
iShares MSCI Australia ETF	2.3
iShares MSCI France ETF	1.8
iShares AEX UCITS ETF	1.4
iShares FTSE MIB UCITS ETF EUR Acc	1.3
iShares MSCI Taiwan ETF	1.3
Energy Select Sector SPDR Fund	1.1
iShares MSCI Poland ETF	0.9
iShares MSCI United Kingdom ETF	0.8

Top long positions as a percentage of total net asset value

97.2

Total net asset value of the Pool

\$521.4 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](http://www.ig.ca) or [www.sedarplus.ca](http://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.