

IPROFILE™ CANADIAN DIVIDEND AND INCOME EQUITY PRIVATE POOL

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	97.5
Cash and cash equivalents	1.8
Exchange-traded funds	0.6
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
Canada	85.7
United States	11.3
Cash and cash equivalents	1.8
Germany	0.2
United Kingdom	0.2
Other	0.2
Ireland	0.1
Japan	0.1
Other assets (liabilities)	0.1
France	0.1
Netherlands	0.1
Switzerland	0.1

SECTOR ALLOCATION	% OF NAV
Financials	33.3
Energy	14.9
Industrials	10.0
Materials	8.3
Information technology	6.4
Communication services	5.0
Utilities	4.9
Consumer discretionary	4.0
Consumer staples	3.8
Health care	3.6
Real estate	3.3
Cash and cash equivalents	1.8
Exchange-traded funds	0.6
Other assets (liabilities)	0.1

TOP 25 POSITIONS

Issuer	% OF NAV
Royal Bank of Canada	5.8
Enbridge Inc.	4.3
The Toronto-Dominion Bank	4.0
Power Corp. of Canada ⁽¹⁾	3.7
The Bank of Nova Scotia	3.4
Manulife Financial Corp.	3.2
Canadian Natural Resources Ltd.	2.9
Bank of Montreal	2.9
Canadian National Railway Co.	2.8
Canadian Pacific Kansas City Ltd.	2.7
TELUS Corp.	2.6
Restaurant Brands International Inc.	2.4
Intact Financial Corp.	2.4
TC Energy Corp.	2.4
Loblaw Companies Ltd.	2.1
Franco-Nevada Corp.	1.9
CCL Industries Inc.	1.9
Onex Corp.	1.8
Pembina Pipeline Corp.	1.8
Brookfield Corp.	1.8
Cash and cash equivalents	1.8
Johnson & Johnson	1.7
Open Text Corp.	1.7
Nutrien Ltd.	1.6
Sun Life Financial Inc.	1.5

Top long positions as a percentage of total net asset value	65.1
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Total net asset value of the Fund	\$99.1 million
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(1) The issuer of this security is related to the Manager.

The Pool held no short positions at the end of the period.

The investments and percentages may have changed since June 30, 2024, 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.