

iProfile™ U.S. Equity Private Pool

Summary of Investment Portfolio

As at the Quarter ended December 31, 2021 (unaudited)

The largest positions of the Pool (up to 25) at the end of the period, and the major asset classes in which the Pool was invested, are indicated below. This summary of investment portfolio may change due to ongoing portfolio transactions.

Summary of Top 25 Long Positions

	% of net assets
Microsoft Corp.	6.4
Apple Inc.	5.2
Amazon.com Inc.	3.0
Alphabet Inc. Class C	2.3
Cash and cash equivalents	1.9
Tesla Inc.	1.8
Facebook Inc.	1.7
NVIDIA Corp.	1.6
JPMorgan Chase & Co.	1.5
Bank of America Corp.	1.5
Wal-Mart Stores Inc.	1.2
The Procter & Gamble Co.	1.2
Regeneron Pharmaceuticals Inc.	1.1
Intuit Inc.	1.0
Johnson Controls International PLC	1.0
AbbVie Inc.	1.0
Danaher Corp.	1.0
Alphabet Inc. Class A	0.9
Union Pacific Corp.	0.9
Johnson & Johnson	0.9
Qualcomm Inc.	0.9
The Goldman Sachs Group Inc.	0.9
Adobe Systems Inc.	0.9
UnitedHealth Group Inc.	0.8
Accenture PLC Class A	0.8
	41.4

Summary of Top 25 Short Positions

	% of net assets
n/a	-

Total Net Asset Value (\$000) **5,784,935**

Summary of Composition of the Portfolio

	% of net assets
PORTFOLIO ALLOCATION	
Equities	99.6
Exchange Traded Funds	0.5
Private Credit Funds	0.3
Cash and cash equivalents	1.9
Other net assets (liabilities)	(2.3)
Total	100.0
EQUITIES	
COUNTRY ALLOCATION	
United States	96.7
Other	3.2
	99.9
SECTOR ALLOCATION	
Information Technology	27.3
Health Care	14.3
Consumer Discretionary	12.3
Financials	11.9
Industrials	9.5
Communication Services	7.3
Consumer Staples	5.2
Materials	3.4
Real Estate	3.0
Other	5.7
	99.9

