

Quarterly Portfolio Disclosure

As of December 31, 2022

**Summary of Investment Portfolio
of the Underlying Fund***

PORTFOLIO ALLOCATION	% OF NAV
Equities	93.0
Equities	93.0
Purchased options**	–
Written options**	–
Private funds	4.2
Cash and cash equivalents	2.3
Exchange-traded funds	0.4
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
United States	93.7
Cash and cash equivalents	2.3
United Kingdom	1.2
Netherlands	1.2
France	0.7
Ireland	0.5
Canada	0.2
Other assets (liabilities)	0.1
Switzerland	0.1

SECTOR ALLOCATION	% OF NAV
Information technology	21.4
Health care	16.2
Financials	11.5
Industrials	9.4
Consumer discretionary	8.1
Consumer staples	6.2
Communication services	6.0
Energy	4.9
Private funds	4.2
Materials	3.7
Utilities	3.2
Real estate	2.4
Cash and cash equivalents	2.3
Exchange-traded funds	0.4
Other assets (liabilities)	0.1

TOP 25 POSITIONS OF THE UNDERLYING FUND*	% OF NAV
Issuer	
Microsoft Corp.	5.5
Apple Inc.	4.6
Alphabet Inc.	2.3
Cash and cash equivalents	2.3
Northleaf Secondary Partners III	1.9
Exxon Mobil Corp.	1.7
Amazon.com Inc.	1.6
UnitedHealth Group Inc.	1.5
BlackRock Long Term Private Capital, SCSp	1.3
Bank of America Corp.	1.3
Wal-Mart Stores Inc.	1.2
The Procter & Gamble Co.	1.1
Visa Inc.	1.0
Regeneron Pharmaceuticals Inc.	1.0
MasterCard Inc.	1.0
Meta Platforms Inc.	1.0
Danaher Corp.	1.0
NVIDIA Corp.	1.0
McKesson Corp.	0.9
The Charles Schwab Corp.	0.9
Merck & Co. Inc.	0.9
JPMorgan Chase & Co.	0.9
AstraZeneca PLC	0.9
AbbVie Inc.	0.9
O'Reilly Automotive Inc.	0.8
Top long positions as a percentage of total net asset value	38.5

Total net asset value of the Fund **\$923.1 million**

* The Fund is currently fully invested in iProfile™ U.S. Equity Private Pool (the "Underlying Fund"). For the prospectus and other information about the Underlying Fund, visit www.ig.ca or www.sedar.com.

The Underlying Fund held no short positions at the end of the period.

The investments and percentages may have changed since December 31, 2022, due to the ongoing portfolio transactions of the Fund and the Underlying 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.

** Notional values represent 90.0% of NAV for purchased options and –96.9% of NAV for written options.