

# IPROFILE™ EMERGING MARKETS PRIVATE CLASS

## Quarterly Portfolio Disclosure

As of December 31, 2022

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

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	96.5
Cash and cash equivalents	3.3
Other assets (liabilities)	0.2

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
China	28.5
India	15.7
South Korea	12.9
Taiwan	11.8
Brazil	6.1
Hong Kong	5.0
Other	3.5
Cash and cash equivalents	3.3
Mexico	3.1
Indonesia	2.5
South Africa	1.8
United States	1.6
Thailand	1.4
Saudi Arabia	1.1
Argentina	0.8
Netherlands	0.7
Other assets (liabilities)	0.2

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Financials	24.8
Information technology	22.9
Consumer discretionary	12.2
Consumer staples	9.6
Communication services	9.1
Industrials	5.7
Materials	5.5
Cash and cash equivalents	3.3
Energy	3.0
Health care	2.6
Utilities	0.6
Real estate	0.5
Other assets (liabilities)	0.2

The effective allocation shows the portfolio, regional or sector exposure of the Underlying Fund calculated by combining its direct and indirect investments.

TOP 25 POSITIONS OF THE UNDERLYING FUND*	% OF NAV
<b>Issuer/Underlying Fund</b>	
Taiwan Semiconductor Manufacturing Co. Ltd.	7.5
iShares MSCI India ETF	5.7
Tencent Holdings Ltd.	4.6
Samsung Electronics Co. Ltd.	4.4
China AMC – IG China Equity Pool Series P	3.3
Cash and cash equivalents	2.9
Alibaba Group Holding Ltd.	2.5
HDFC Bank Ltd.	2.3
Infosys Ltd.	2.2
AIA Group Ltd.	1.8
ICICI Bank Ltd.	1.6
Grupo Financiero Banorte SAB de CV	1.6
Naver Corp.	1.2
Ping An Insurance (Group) Co. of China Ltd.	1.1
Delta Electronics Inc.	1.1
Tata Consultancy Services Ltd.	1.1
Techtronic Industries Co. Ltd.	1.0
MediaTek Inc.	0.9
Yum China Holdings Inc.	0.9
Itau Unibanco Holding SA	0.9
JD.com Inc.	0.9
NetEase Inc.	0.9
Meituan Dianping	0.9
LG Corp.	0.8
Kweichow Moutai Co. Ltd.	0.8
<b>Top long positions as a percentage of total net asset value</b>	<b>52.9</b>

Total net asset value of the Fund **\$92.4 million**

\* The Fund is currently fully invested in iProfile™ Emerging Markets Private Pool (the "Underlying Fund"). For the prospectus and other information about the Underlying Fund, visit [www.ig.ca](http://www.ig.ca) or [www.sedar.com](http://www.sedar.com).

The Underlying Fund held no direct 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.