

# iProfile™ U.S. Equity Private Pool

## Summary of Investment Portfolio As at the Quarter ended June 30, 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.	5.7
Apple Inc.	4.4
Amazon.com Inc.	3.6
Cash and cash equivalents	2.5
Alphabet Inc. Class C	2.2
Facebook Inc.	1.9
JPMorgan Chase & Co.	1.7
Bank of America Corp.	1.5
NVIDIA Corp.	1.3
PayPal Holdings Inc.	1.2
Visa Inc. Class A	1.0
The Procter & Gamble Co.	1.0
Tesla Inc.	0.9
Mastercard Inc. Class A	0.9
Eli Lilly and Co.	0.9
Citigroup Inc.	0.9
Target Corp.	0.9
The Goldman Sachs Group Inc.	0.9
AbbVie Inc.	0.8
Union Pacific Corp.	0.8
Alphabet Inc. Class A	0.8
Johnson & Johnson	0.8
Regeneron Pharmaceuticals Inc.	0.8
Charter Communications Inc. Class A	0.8
Applied Materials Inc.	0.8
	<b>39.0</b>

### Summary of Top 25 Short Positions

	% of net assets
n/a	-

**Total Net Asset Value (\$000)** **4,983,951**

### Summary of Composition of the Portfolio

	% of net assets
<b>PORTFOLIO ALLOCATION</b>	
Equities	97.2
Exchange Traded Funds	0.5
Cash and cash equivalents	2.5
Other net assets (liabilities)	(0.2)
<b>Total</b>	<b>100.0</b>
<b>EQUITIES</b>	
<b>COUNTRY ALLOCATION</b>	
United States	93.8
Other	3.4
	<b>97.2</b>
<b>SECTOR ALLOCATION</b>	
Information Technology	24.7
Consumer Discretionary	12.6
Health Care	12.5
Financials	12.4
Industrials	10.1
Communication Services	9.0
Consumer Staples	4.3
Materials	3.3
Real Estate	2.9
Other	5.4
	<b>97.2</b>

