

IPROFILE™ ACTIVE ALLOCATION PRIVATE POOL II

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	73.5
Bonds	21.1
Cash and cash equivalents	5.3
Other assets (liabilities)	0.1

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	33.2
Canada	16.5
Japan	11.1
France	5.5
Cash and cash equivalents	5.3
Other	3.9
United Kingdom	3.8
Spain	3.4
Germany	3.4
Switzerland	3.2
Australia	2.4
Italy	2.2
China	2.1
Netherlands	2.0
Taiwan	1.2
Poland	0.7
Other assets (liabilities)	0.1

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Foreign government bonds	15.1
Financials	14.7
Information technology	11.9
Industrials	10.5
Consumer discretionary	8.1
Health care	6.6
Energy	5.3
Cash and cash equivalents	5.3
Corporate bonds	4.6
Communication services	4.5
Materials	4.2
Consumer staples	3.4
Utilities	3.0
Real estate	1.1
Other	1.0
Supra-national bonds	0.6
Other assets (liabilities)	0.1

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

TOP 25 POSITIONS

Issuer/Underlying Fund	% OF NAV
iShares Core S&P/TSX Capped Composite Index ETF	15.6
iShares Core International Aggregate Bond ETF	10.9
iShares Core U.S. Aggregate Bond ETF	8.7
iShares MSCI Eurozone ETF	8.4
Technology Select Sector SPDR Fund ETF	5.3
iShares MSCI Japan ETF	5.3
Cash and cash equivalents	4.8
iShares MSCI Japan ESG Screened UCITS ETF	4.6
iShares ESG Aware MSCI USA ETF	3.6
iShares MSCI Switzerland ETF	3.1
iShares Core FTSE 100 UCITS ETF	2.8
Health Care Select Sector SPDR Fund	2.8
Consumer Discretionary Select Sector SPDR Fund	2.7
iShares MSCI Spain ETF	2.4
Industrial Select Sector SPDR Fund	2.2
Financial Select Sector SPDR Fund	2.1
Communication Services Select Sector SPDR Fund	2.0
iShares MSCI Australia ETF	1.9
iShares MSCI France ETF	1.7
iShares MSCI Taiwan ETF	1.2
iShares FTSE MIB UCITS ETF EUR Acc	1.0
Energy Select Sector SPDR Fund	0.9
iShares 3-7 Year Treasury Bond ETF	0.9
iShares Floating Rate Bond ETF	0.8
iShares MSCI Poland ETF	0.7

Top long positions as a percentage of total net asset value	96.4
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Total net asset value of the Pool	\$633.9 million
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The Pool held no direct short positions at the end of the period.

For the prospectus and other information about the underlying fund(s) held in the portfolio, visit www.ig.ca or www.sedarplus.ca.

The investments and percentages may have changed since June 30, 2024, due to the ongoing portfolio transactions of the Pool. 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.