

IPROFILE™ ACTIVE ALLOCATION PRIVATE POOL IV

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	98.6
Cash and cash equivalents	1.4

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	32.4
Canada	19.2
Japan	13.7
France	6.4
Switzerland	3.9
Italy	3.8
Germany	3.2
United Kingdom	3.2
Spain	2.9
Netherlands	2.3
Australia	1.9
Other	1.9
Taiwan	1.6
Cash and cash equivalents	1.4
Poland	1.4
Sweden	0.8

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Financials	19.2
Information technology	17.6
Industrials	13.5
Consumer discretionary	11.0
Health care	8.8
Energy	6.9
Communication services	6.3
Materials	5.3
Consumer staples	4.6
Utilities	3.9
Cash and cash equivalents	1.4
Real estate	1.4
Other	0.1

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

TOP 25 POSITIONS	% OF NAV
Issuer/Underlying Fund	
iShares Core S&P/TSX Capped Composite Index ETF	18.8
iShares MSCI Eurozone ETF	11.6
Technology Select Sector SPDR Fund ETF	8.2
iShares MSCI Japan ETF	7.2
iShares MSCI Japan ESG Screened UCITS ETF	5.9
iShares ESG Aware MSCI USA ETF	5.8
iShares MSCI Switzerland ETF	3.6
Health Care Select Sector SPDR Fund	3.4
Consumer Discretionary Select Sector SPDR Fund	3.4
iShares FTSE MIB UCITS ETF EUR Acc	3.1
Communication Services Select Sector SPDR Fund	2.8
Financial Select Sector SPDR Fund	2.8
iShares MSCI EAFE ETF	2.7
Industrial Select Sector SPDR Fund	2.4
iShares MSCI France ETF	2.2
iShares MSCI Spain ETF	1.9
iShares Core FTSE 100 UCITS ETF	1.8
iShares MSCI Australia ETF	1.8
iShares MSCI Taiwan ETF	1.6
iShares MSCI Poland ETF	1.4
Energy Select Sector SPDR Fund	1.3
Utilities Select Sector SPDR Fund	0.9
Cash and cash equivalents	0.9
iShares OMX Stockholm Capped UCITS ETF	0.8
iShares Core S&P 500 ETF	0.8

Top long positions as a percentage of total net asset value	97.1
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Total net asset value of the Pool	\$217.3 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 Pool's fiscal year-end, when they are available within 90 days.