

IPC PRIVATE WEALTH VISIO NORTH AMERICAN EQUITY HIGH INCOME

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.0
Cash and cash equivalents	0.9
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
United States	55.8
Canada	43.2
Cash and cash equivalents	0.9
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Financials	35.2
Energy	17.8
Consumer staples	12.7
Communication services	10.8
Information technology	5.9
Consumer discretionary	4.3
Materials	3.5
Health care	3.5
Real estate	2.9
Industrials	2.4
Cash and cash equivalents	0.9
Other assets (liabilities)	0.1

TOP 25 POSITIONS

Issuer	% OF NAV
Canadian Natural Resources Ltd.	6.7
Manulife Financial Corp.	6.1
Colgate Palmolive Co.	5.2
Whitecap Resources Inc.	5.0
Jackson Financial Inc.	4.8
Inter Parfums Inc.	4.8
Sun Life Financial Inc.	4.8
Alphabet Inc.	4.7
BCE Inc.	4.6
International Business Machines Corp.	4.4
Paramount Resources Ltd.	4.4
Wyndham Destinations Inc.	4.3
The Toronto-Dominion Bank	4.3
Ryerson Holding Corp.	3.5
Johnson & Johnson	3.5
Victory Capital Holdings Inc.	2.9
Artisan Partners Asset Management Inc.	2.8
Kimberly-Clark Corp.	2.7
Genco Shipping & Trading Ltd.	2.4
MasterCard Inc.	2.3
Fairfax Financial Holdings Ltd.	2.1
TMX Group Ltd.	2.0
Enbridge Inc.	1.7
iA Financial Corp. Inc.	1.6
Microsoft Corp.	1.5

Top long positions as a percentage of total net asset value	93.1
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Total net asset value of the Fund	\$37.7 million
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The Fund held no short positions at the end of the period.

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