

# IG U.S. TAXPAYER PORTFOLIO – GLOBAL EQUITY

## Quarterly Portfolio Disclosure

As of December 31, 2023

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	97.4
Cash and cash equivalents	4.1
Other assets (liabilities)	(1.5)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	52.0
Canada	10.5
Japan	6.5
Cash and cash equivalents	4.1
Other	3.9
Australia	3.9
United Kingdom	3.5
Germany	3.1
Italy	3.0
Switzerland	2.4
France	1.9
Hong Kong	1.7
Taiwan	1.5
Singapore	1.3
Indonesia	1.2
Mexico	1.0
Other assets (liabilities)	(1.5)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Information technology	18.8
Financials	18.7
Industrials	10.8
Consumer discretionary	10.1
Health care	9.5
Communication services	6.8
Consumer staples	6.5
Energy	5.4
Materials	5.2
Cash and cash equivalents	4.1
Utilities	3.1
Real estate	2.5
Other assets (liabilities)	(1.5)

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

### TOP 25 POSITIONS

Issuer/Underlying Fund	% OF NAV
iShares Core S&P 500 ETF	43.4
iShares Core MSCI EAFE ETF	17.4
iShares MSCI Canada Index Fund ETF	9.6
Cash and cash equivalents	3.9
iShares MSCI Italy ETF	2.7
iShares MSCI Australia ETF	2.6
iShares MSCI Japan ETF	2.4
Technology Select Sector SPDR Fund ETF	2.0
iShares MSCI Germany ETF	1.7
JPMorgan BetaBuilders Canada ETF	1.5
iShares MSCI Taiwan ETF	1.5
iShares MSCI Indonesia ETF	1.2
Communication Services Select Sector SPDR Fund	1.1
iShares MSCI Mexico Capped ETF	1.0
iShares MSCI Singapore ETF	1.0
Financial Select Sector SPDR Fund	1.0
iShares MSCI United Kingdom ETF	0.9
Consumer Discretionary Select Sector SPDR Fund	0.9
iShares MSCI Hong Kong ETF	0.8
iShares MSCI Switzerland ETF	0.8
Health Care Select Sector SPDR Fund	0.8
iShares MSCI China ETF	0.7
Industrial Select Sector SPDR Fund	0.6
iShares MSCI South Africa ETF	0.5
Energy Select Sector SPDR Fund	0.4

Top long positions as a percentage of total net asset value	<b>100.4</b>
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Total net asset value of the Fund	<b>\$10.9 million</b>
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The Fund 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](http://www.ig.ca) or [www.sedarplus.ca](http://www.sedarplus.ca).

The investments and percentages may have changed since December 31, 2023, 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.