

# IG U.S. TAXPAYER PORTFOLIO – GLOBAL NEUTRAL BALANCED

## Quarterly Portfolio Disclosure

As of December 31, 2023

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	62.0
Bonds	37.3
Cash and cash equivalents	1.6
Other assets (liabilities)	(0.9)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	38.8
United States	30.0
Other	5.3
Japan	4.3
Italy	3.1
Australia	3.1
Germany	2.7
United Kingdom	2.3
Taiwan	1.7
Hong Kong	1.6
Cash and cash equivalents	1.6
China	1.4
Switzerland	1.4
Indonesia	1.3
France	1.2
Singapore	1.1
Other assets (liabilities)	(0.9)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Federal bonds	20.5
Financials	14.4
Provincial bonds	13.8
Information technology	10.2
Industrials	6.9
Consumer discretionary	5.8
Health care	4.5
Energy	4.5
Communication services	4.0
Materials	4.0
Consumer staples	3.9
Corporate bonds	2.8
Utilities	2.2
Cash and cash equivalents	1.6
Real estate	1.4
Other	0.4
Other assets (liabilities)	(0.9)

BONDS BY CREDIT RATING*	% OF NAV
AAA	10.5
AA	2.6
A	11.2

\* Credit ratings and rating categories are based on ratings issued by a designated rating organization. This table includes only bonds directly held by the Fund.

TOP 25 POSITIONS	% OF NAV
<b>Issuer/Underlying Fund</b>	
iShares Core S&P 500 ETF	15.2
iShares MSCI Canada Index Fund ETF	9.6
Province of Ontario 2.60% 06-02-2025	8.0
iShares Core International Aggregate Bond ETF	6.8
Government of Canada 2.25% 06-01-2029	6.3
iShares Core U.S. Aggregate Bond ETF	5.9
JPMorgan BetaBuilders Canada ETF	5.3
iShares Core MSCI EAFE ETF	5.0
Government of Canada 2.00% 06-01-2032	4.1
Province of Ontario 2.90% 12-02-2046	3.1
iShares MSCI Italy ETF	2.7
Province of Quebec 3.10% 12-01-2051	2.6
iShares MSCI Australia ETF	2.5
iShares MSCI Japan ETF	2.4
Technology Select Sector SPDR Fund ETF	2.1
iShares MSCI Germany ETF	1.7
iShares MSCI Taiwan ETF	1.5
Cash and cash equivalents	1.3
iShares Core MSCI Emerging Markets ETF	1.3
iShares MSCI Indonesia ETF	1.2
Communication Services Select Sector SPDR Fund	1.2
iShares MSCI Singapore ETF	1.1
iShares MSCI Mexico Capped ETF	1.0
Financial Select Sector SPDR Fund	1.0
iShares MSCI United Kingdom ETF	1.0

<b>Top long positions as a percentage of total net asset value</b>	<b>93.9</b>
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<b>Total net asset value of the Fund</b>	<b>\$28.0 million</b>
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The effective allocation shows the portfolio, regional or sector exposure of the Fund calculated by combining its direct and indirect investments.

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.