

# BLACKROCK – IG ACTIVE ALLOCATION POOL III

## Quarterly Portfolio Disclosure

As of June 30, 2023

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	82.2
Bonds	11.0
Cash and cash equivalents	5.2
Other assets (liabilities)	1.6

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	28.2
Canada	19.1
Japan	10.5
Australia	9.2
Cash and cash equivalents	5.2
France	4.8
Germany	3.9
United Kingdom	3.6
Other	2.7
Netherlands	2.2
Sweden	1.8
Mexico	1.7
Other assets (liabilities)	1.6
Italy	1.5
Spain	1.4
Indonesia	1.3
Singapore	1.3

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Financials	17.7
Information technology	11.1
Industrials	10.4
Consumer discretionary	8.5
Federal bonds	8.1
Materials	7.0
Consumer staples	6.3
Energy	6.1
Health care	5.4
Cash and cash equivalents	5.2
Communication services	4.8
Utilities	2.8
Corporate bonds	2.5
Real estate	2.0
Other assets (liabilities)	1.6
Other	0.5

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/TSX Capped Composite Index ETF	19.2
iShares Core U.S. Aggregate Bond ETF	8.0
iShares MSCI Eurozone ETF	6.4
iShares MSCI Japan ESG Screened UCITS ETF	6.2
iShares MSCI Australia ETF	5.4
Cash and cash equivalents	4.9
iShares ESG Aware MSCI USA ETF	4.8
Technology Select Sector SPDR Fund ETF	4.4
iShares MSCI Japan ETF	4.0
iShares MSCI Australia UCITS ETF	3.8
iShares Core International Aggregate Bond ETF	3.0
iShares MSCI France ETF	2.2
Financial Select Sector SPDR Fund	2.1
iShares MSCI Germany ETF	2.0
iShares OMX Stockholm Capped UCITS ETF	2.0
Consumer Discretionary Select Sector SPDR Fund	1.9
iShares AEX UCITS ETF	1.9
Consumer Staples Select Sector SPDR Fund	1.7
iShares MSCI Mexico Capped ETF	1.7
iShares Core FTSE 100 UCITS ETF	1.6
Health Care Select Sector SPDR Fund	1.3
iShares MSCI Singapore ETF	1.3
iShares MSCI Indonesia ETF	1.3
Communication Services Select Sector SPDR Fund	1.3
iShares FTSE MIB UCITS ETF EUR Acc	1.0
<b>Top long positions as a percentage of total net asset value</b>	<b>93.4</b>

### Total net asset value of the Fund

**\$689.6 million**

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.com](http://www.sedarplus.com).

The investments and percentages may have changed since June 30, 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.