

# IG U.S. TAXPAYER PORTFOLIO – GLOBAL EQUITY

## Quarterly Portfolio Disclosure

As of June 30, 2023

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	97.8
Cash and cash equivalents	2.2
Other assets (liabilities)	–

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	38.7
Canada	31.0
Japan	6.2
Other	4.1
Australia	2.8
United Kingdom	2.8
Cash and cash equivalents	2.2
France	2.0
Switzerland	1.7
Sweden	1.6
Singapore	1.6
Germany	1.5
Hong Kong	1.4
Taiwan	1.0
Netherlands	0.8
India	0.6
Other assets (liabilities)	–

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Financials	21.2
Information technology	16.2
Industrials	12.7
Consumer discretionary	8.7
Energy	7.9
Health care	7.8
Materials	6.7
Consumer staples	5.8
Communication services	5.6
Utilities	3.0
Cash and cash equivalents	2.2
Real estate	2.2
Other assets (liabilities)	–

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	29.3
JPMorgan BetaBuilders Canada ETF	20.6
iShares Core MSCI EAFE ETF	18.4
iShares MSCI Canada Index Fund ETF	11.9
iShares Core MSCI Emerging Markets ETF	4.1
Technology Select Sector SPDR Fund ETF	2.3
Cash and cash equivalents	2.0
iShares MSCI Japan ETF	1.9
iShares MSCI Australia ETF	1.5
iShares MSCI Singapore ETF	1.3
Health Care Select Sector SPDR Fund	1.1
Industrial Select Sector SPDR Fund	1.0
Communication Services Select Sector SPDR Fund	1.0
iShares MSCI Sweden ETF	1.0
Consumer Discretionary Select Sector SPDR Fund	0.8
Financial Select Sector SPDR Fund	0.6
Utilities Select Sector SPDR Fund	0.3
iShares MSCI Taiwan ETF	0.3
Materials Select Sector SPDR Fund	0.3
Real Estate Select Sector SPDR Fund	0.2
Energy Select Sector SPDR Fund	0.1
Consumer Staples Select Sector SPDR Fund	0.1

<b>Top long positions as a percentage of total net asset value</b>	<b>100.1</b>
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<b>Total net asset value of the Fund</b>	<b>\$9.9 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.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.