

IG U.S. TAXPAYER PORTFOLIO – GLOBAL EQUITY BALANCED

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	79.0
Bonds	17.0
Cash and cash equivalents	6.4
Other assets (liabilities)	(2.4)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	39.6
Canada	31.5
Cash and cash equivalents	6.4
Japan	5.1
United Kingdom	4.2
Other	3.5
Australia	2.5
Singapore	1.5
France	1.5
Sweden	1.4
Switzerland	1.3
Germany	1.1
Hong Kong	1.0
Taiwan	0.7
Netherlands	0.6
India	0.5
Other assets (liabilities)	(2.4)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Financials	17.1
Information technology	12.8
Industrials	10.3
Federal bonds	8.5
Consumer discretionary	6.9
Cash and cash equivalents	6.4
Health care	6.4
Energy	6.4
Materials	5.5
Consumer staples	4.8
Provincial bonds	4.8
Communication services	4.7
Corporate bonds	3.3
Utilities	2.5
Real estate	1.8
Mortgage backed	0.2
Other assets (liabilities)	(2.4)

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	21.7
JPMorgan BetaBuilders Canada ETF	15.3
iShares Core MSCI EAFE ETF	13.4
iShares MSCI Canada Index Fund ETF	9.9
iShares Core U.S. Aggregate Bond ETF	8.5
Cash and cash equivalents	6.1
iShares Core MSCI Emerging Markets ETF	2.9
Government of Canada 2.00% 06-01-2032	2.5
Province of Ontario 2.60% 06-02-2025	2.3
Technology Select Sector SPDR Fund ETF	2.2
Province of Ontario 2.90% 12-02-2046	2.0
iShares MSCI United Kingdom ETF	2.0
iShares MSCI Japan ETF	1.9
iShares MSCI Australia ETF	1.5
iShares MSCI Singapore ETF	1.4
Communication Services Select Sector SPDR Fund	1.1
Health Care Select Sector SPDR Fund	1.1
Industrial Select Sector SPDR Fund	1.0
iShares MSCI Sweden ETF	1.0
iShares Broad USD Investment Grade Corporate Bond ETF	0.8
Consumer Discretionary Select Sector SPDR Fund	0.8
Financial Select Sector SPDR Fund	0.6
Province of Quebec 3.10% 12-01-2051	0.5
Utilities Select Sector SPDR Fund	0.4
Materials Select Sector SPDR Fund	0.3

Top long positions as a percentage of total net asset value	101.2
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Total net asset value of the Fund	\$19.3 million
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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 or 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.