

# IG U.S. TAXPAYER PORTFOLIO – GLOBAL FIXED INCOME BALANCED

## Quarterly Portfolio Disclosure

As of June 30, 2023

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Bonds	63.4
Equities	35.1
Cash and cash equivalents	2.4
Other assets (liabilities)	(0.9)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	51.8
United States	29.3
Japan	3.4
United Kingdom	3.2
Other	2.5
Cash and cash equivalents	2.4
Australia	1.9
Singapore	1.4
Sweden	1.1
China	1.0
France	0.9
Germany	0.8
Italy	0.4
Switzerland	0.4
Spain	0.4
Other assets (liabilities)	(0.9)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Provincial bonds	29.8
Federal bonds	24.2
Corporate bonds	8.5
Financials	8.2
Information technology	5.0
Industrials	5.0
Energy	3.1
Materials	2.7
Consumer discretionary	2.7
Health care	2.4
Cash and cash equivalents	2.4
Communication services	2.0
Consumer staples	1.8
Utilities	1.1
Real estate	1.0
Mortgage backed	1.0
Other assets (liabilities)	(0.9)

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 U.S. Aggregate Bond ETF	16.1
Province of Ontario 2.60% 06-02-2025	12.7
Province of Ontario 2.90% 12-02-2046	12.5
iShares MSCI Canada Index Fund ETF	9.9
Government of Canada 2.00% 06-01-2032	8.5
iShares Core International Aggregate Bond ETF	5.5
Province of Quebec 3.10% 12-01-2051	4.7
JPMorgan BetaBuilders Canada ETF	3.6
iShares Core MSCI EAFE ETF	3.0
iShares Core S&P 500 ETF	2.9
iShares Broad USD Investment Grade Corporate Bond ETF	2.6
Technology Select Sector SPDR Fund ETF	2.2
Cash and cash equivalents	2.2
iShares MSCI Japan ETF	2.0
iShares MSCI United Kingdom ETF	1.9
iShares MSCI Australia ETF	1.5
iShares MSCI Singapore ETF	1.4
Health Care Select Sector SPDR Fund	1.1
Industrial Select Sector SPDR Fund	1.0
iShares MSCI Sweden ETF	1.0
Communication Services Select Sector SPDR Fund	1.0
iShares Broad USD High Yield Corporate Bond ETF	1.0
Consumer Discretionary Select Sector SPDR Fund	0.8
Financial Select Sector SPDR Fund	0.5
Utilities Select Sector SPDR Fund	0.3

Top long positions as a percentage of total net asset value	99.9
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Total net asset value of the Fund	\$7.2 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](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.