

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

## Quarterly Portfolio Disclosure

As of June 30, 2023

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	60.6
Bonds	35.5
Cash and cash equivalents	3.8
Other assets (liabilities)	0.1

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	38.1
Canada	35.9
Japan	4.6
United Kingdom	3.9
Cash and cash equivalents	3.8
Other	3.2
Australia	2.2
Singapore	1.4
France	1.4
Sweden	1.2
Germany	1.1
Switzerland	1.0
Hong Kong	0.6
Taiwan	0.5
China	0.5
Netherlands	0.5
Other assets (liabilities)	0.1

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Federal bonds	19.0
Financials	13.4
Provincial bonds	10.0
Information technology	9.5
Industrials	8.0
Corporate bonds	5.8
Consumer discretionary	5.2
Energy	5.1
Health care	4.7
Materials	4.3
Cash and cash equivalents	3.8
Consumer staples	3.6
Communication services	3.5
Utilities	1.9
Real estate	1.4
Mortgaged backed	0.7
Other assets (liabilities)	0.1

The effective allocation shows the portfolio, regional or sector exposure of the Fund calculated by combining its direct and indirect investments.

TOP 25 POSITIONS	% OF NAV
<b>Issuer/Underlying Fund</b>	
iShares Core S&P 500 ETF	13.8
iShares Core U.S. Aggregate Bond ETF	13.2
JPMorgan BetaBuilders Canada ETF	10.9
iShares Core MSCI EAFE ETF	9.8
iShares MSCI Canada Index Fund ETF	9.5
Government of Canada 2.00% 06-01-2032	6.0
Province of Ontario 2.60% 06-02-2025	4.4
Province of Ontario 2.90% 12-02-2046	3.9
Cash and cash equivalents	3.6
iShares Core International Aggregate Bond ETF	2.3
Technology Select Sector SPDR Fund ETF	2.1
iShares MSCI United Kingdom ETF	2.0
iShares 3-7 Year Treasury Bond ETF	1.9
iShares MSCI Japan ETF	1.9
Province of Quebec 3.10% 12-01-2051	1.7
iShares Core MSCI Emerging Markets ETF	1.6
iShares Broad USD Investment Grade Corporate Bond ETF	1.5
iShares MSCI Australia ETF	1.4
iShares MSCI Singapore ETF	1.3
Communication Services Select Sector SPDR Fund	1.0
Health Care Select Sector SPDR Fund	1.0
Industrial Select Sector SPDR Fund	0.9
iShares MSCI Sweden ETF	0.8
Consumer Discretionary Select Sector SPDR Fund	0.8
Financial Select Sector SPDR Fund	0.6
<b>Top long positions as a percentage of total net asset value</b>	<b>97.9</b>

Total net asset value of the Fund **\$20.2 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.