

BLACKROCK – IG ACTIVE ALLOCATION POOL IV

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	99.0
Cash and cash equivalents	2.3
Other assets (liabilities)	(1.3)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	26.7
Canada	20.6
Japan	12.3
Australia	11.0
France	5.3
Germany	4.3
United Kingdom	3.6
Netherlands	2.8
Sweden	2.5
Cash and cash equivalents	2.3
Mexico	2.0
Other	1.8
Singapore	1.6
Indonesia	1.6
Italy	1.5
Spain	1.4
Other assets (liabilities)	(1.3)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Financials	21.1
Information technology	13.7
Industrials	12.4
Consumer discretionary	10.2
Materials	8.3
Consumer staples	7.9
Energy	7.0
Health care	6.7
Communication services	5.9
Utilities	3.4
Real estate	2.4
Cash and cash equivalents	2.3
Other assets (liabilities)	(1.3)

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	21.0
iShares MSCI Australia ETF	10.0
iShares MSCI Eurozone ETF	7.5
iShares MSCI Japan ESG Screened UCITS ETF	6.5
iShares ESG Aware MSCI USA ETF	6.1
iShares MSCI Japan ETF	5.8
Technology Select Sector SPDR Fund ETF	5.8
iShares OMX Stockholm Capped UCITS ETF	2.8
iShares MSCI France ETF	2.7
Financial Select Sector SPDR Fund	2.7
Consumer Discretionary Select Sector SPDR Fund	2.4
iShares MSCI Germany ETF	2.4
Consumer Staples Select Sector SPDR Fund	2.2
iShares MSCI Mexico Capped ETF	2.0
Cash and cash equivalents	2.0
iShares Core FTSE 100 UCITS ETF	1.8
Health Care Select Sector SPDR Fund	1.8
Communication Services Select Sector SPDR Fund	1.7
iShares MSCI Singapore ETF	1.6
iShares MSCI Indonesia ETF	1.6
iShares AEX UCITS ETF	1.3
iShares FTSE MIB UCITS ETF EUR Acc	1.2
iShares MSCI United Kingdom ETF	1.2
iShares MSCI Australia UCITS ETF	1.1
Energy Select Sector SPDR Fund	1.1

Top long positions as a percentage of total net asset value	96.3
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Total net asset value of the Fund	\$234.3 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.