

JPMORGAN – IG EMERGING MARKETS POOL II

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	98.4
Cash and cash equivalents	1.2
Other assets (liabilities)	0.4

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
China	25.8
India	14.9
Taiwan	12.5
South Korea	12.3
Brazil	8.6
Hong Kong	6.8
South Africa	5.4
Mexico	4.7
Indonesia	2.9
Other	1.5
Cash and cash equivalents	1.2
Peru	1.0
United States	0.6
Greece	0.5
Panama	0.5
Saudi Arabia	0.4
Other assets (liabilities)	0.4

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Financials	26.8
Information technology	23.9
Consumer discretionary	11.1
Communication services	9.4
Consumer staples	8.8
Industrials	6.7
Materials	3.9
Energy	3.8
Health care	2.4
Utilities	1.3
Cash and cash equivalents	1.2
Other assets (liabilities)	0.4
Real estate	0.3

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
Taiwan Semiconductor Manufacturing Co. Ltd.	8.5
iShares MSCI South Korea ETF	6.2
Samsung Electronics Co. Ltd.	6.0
iShares MSCI India ETF	5.4
Tencent Holdings Ltd.	5.3
HDFC Bank Ltd.	5.2
iShares MSCI Taiwan ETF	3.5
iShares MSCI China A ETF	2.9
iShares MSCI Brazil ETF	2.6
AIA Group Ltd.	2.5
Infosys Ltd.	2.4
NetEase Inc.	1.8
Alibaba Group Holding Ltd.	1.8
Yum China Holdings Inc.	1.6
Grupo Financiero Banorte SAB de CV	1.5
MercadoLibre Inc.	1.5
Ping An Insurance (Group) Co. of China Ltd.	1.5
JD.com Inc.	1.3
iShares MSCI Emerging Markets ETF	1.3
Ambev SA	1.2
PT Bank Rakyat Indonesia (Persero) TBK	1.2
Wal-Mart de Mexico SAB de CV	1.1
Bid Corp. Ltd.	1.1
Itau Unibanco Holding SA	1.1
Cash and cash equivalents	1.1

Top long positions as a percentage of total net asset value	69.6
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Total net asset value of the Fund	\$393.3 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.