IG Putnam U.S. Growth Fund II

Summary of Investment Portfolio

As at the Quarter ended December 31, 2020 (unaudited)

The largest positions of the Fund (up to 25) at the end of the period, and the major asset classes in which the Fund was invested, are indicated below. This summary of investment portfolio may change due to ongoing portfolio transactions.

Summary of Top 25 Long Positions

	% of net assets
Apple Inc.	10.1
Microsoft Corp.	9.4
Amazon.com Inc.	8.0
Alphabet Inc. Class C	4.6
PayPal Holdings Inc.	3.5
Tesla Inc.	3.4
Visa Inc. Class A	3.0
Mastercard Inc. Class A	2.9
Facebook Inc.	2.9
Adobe Systems Inc.	2.6
UnitedHealth Group Inc.	2.6
Nike Inc. Class B	2.3
NVIDIA Corp.	1.9
Eli Lilly and Co.	1.8
Charter Communications Inc. Class A	1.8
Qualcomm Inc.	1.8
IDEXX Laboratories Inc.	1.7
CoStar Group Inc.	1.6
Danaher Corp.	1.4
Vertex Pharmaceuticals Inc.	1.4
The Estee Lauder Companies Inc. Class A	1.3
Lonza Group AG	1.2
S&P Global Inc.	1.2
DexCom Inc.	1.2
Northrop Grumman Corp.	1.1
	74.7

Summary of Top 25 Short Positions*

	% of net assets
S&P 500 Index	(0.1)

* Short positions comprise written options on the securities listed.

Total Net Asset Value ($000)	**341,593**

Summary of Composition of the Portfolio

	% of net assets
PORTFOLIO ALLOCATION	
Long Positions	
Equities	99.5
Cash and cash equivalents	(0.3)
	99.2
Short Positions	
Equities	(0.1)
Other net assets (liabilities)	0.9
Total	**100.0**
COUNTRY ALLOCATION	
United States	94.4
Other	5.0
	99.4
SECTOR ALLOCATION	
Information Technology	41.4
Consumer Discretionary	20.3
Health Care	12.2
Communication Services	11.9
Industrials	6.1
Financials	2.8
Consumer Staples	1.9
Real Estate	1.8
Materials	1.0
	99.4

IG WEALTH MANAGEMENT