

# IG PUTNAM U.S. GROWTH FUND

## Quarterly Portfolio Disclosure

As at December 31, 2024

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	97.7
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Purchased options*	–
Written options*	–
Cash and cash equivalents	2.3

REGIONAL ALLOCATION	% OF NAV
United States	95.8
Cash and cash equivalents	2.3
Canada	1.3
Switzerland	0.6

SECTOR ALLOCATION	% OF NAV
Information technology	44.5
Consumer discretionary	18.1
Communication services	13.6
Health care	6.6
Financials	6.3
Industrials	5.7
Cash and cash equivalents	2.3
Real estate	1.7
Materials	0.8
Consumer staples	0.4

\* Notional values represent 853.3% of NAV for purchased options and –866.1% of NAV for written options.

### TOP 25 LONG POSITIONS

Issuer	% OF NAV
NVIDIA Corp.	11.1
Apple Inc.	10.8
Microsoft Corp.	9.5
Amazon.com Inc.	8.6
Alphabet Inc.	5.3
Broadcom Inc.	5.3
Meta Platforms Inc.	4.3
Tesla Inc.	4.1
MasterCard Inc.	3.1
Netflix Inc.	2.3
Cash and cash equivalents	2.3
Eli Lilly and Co.	2.2
Visa Inc.	2.1
Intuitive Surgical Inc.	1.8
Salesforce Inc.	1.8
Oracle Corp.	1.7
Cadence Design Systems Inc.	1.6
ServiceNow Inc.	1.2
Booking Holdings Inc.	1.1
Chipotle Mexican Grill Inc.	1.1
DoorDash Inc.	1.1
Trane Technologies PLC	1.1
Starbucks Corp.	0.9
Spotify Technology SA	0.9
Boston Scientific Corp.	0.9

Top long positions as a percentage of total net asset value **86.2**

### TOP 25 SHORT POSITIONS

Issuer	% OF NAV
SPDR S&P 500 ETF Trust Written Call Option @ \$675.00 Exp. 06-30-2025	–

Top short positions as a percentage of total net asset value **–**

Total net asset value of the Fund **\$3.5 billion**

The investments and percentages may have changed since December 31, 2024, 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.