

IG PUTNAM U.S. GROWTH FUND

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	97.4
Cash and cash equivalents	2.6

REGIONAL ALLOCATION	% OF NAV
United States	94.6
Cash and cash equivalents	2.6
United Kingdom	0.9
Canada	0.8
Switzerland	0.6
Netherlands	0.5

SECTOR ALLOCATION	% OF NAV
Information technology	45.8
Consumer discretionary	13.9
Communication services	13.3
Health care	10.4
Industrials	6.1
Financials	5.2
Cash and cash equivalents	2.6
Real estate	1.5
Materials	0.7
Consumer staples	0.5

TOP 25 POSITIONS

Issuer	% OF NAV
NVIDIA Corp.	11.3
Microsoft Corp.	11.2
Apple Inc.	10.1
Amazon.com Inc.	8.1
Alphabet Inc.	6.1
Broadcom Inc.	3.8
Meta Platforms Inc.	3.6
Eli Lilly and Co.	2.8
Cash and cash equivalents	2.6
MasterCard Inc.	2.4
Visa Inc.	2.1
Netflix Inc.	1.9
Applied Materials Inc.	1.6
Intuitive Surgical Inc.	1.6
Cadence Design Systems Inc.	1.4
Uber Technologies Inc.	1.4
Salesforce Inc.	1.4
Booking Holdings Inc.	1.4
Boston Scientific Corp.	1.3
Advanced Micro Devices Inc.	1.3
Trane Technologies PLC	1.2
Synopsys Inc.	1.2
American Tower Corp.	1.1
Tesla Inc.	1.0
Oracle Corp.	1.0

Top long positions as a percentage of total net asset value	82.9
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Total net asset value of the Fund	\$3.0 billion
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The Fund held no short positions at the end of the period.

The investments and percentages may have changed since June 30, 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.