

IG JPMORGAN EMERGING MARKETS FUND

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	96.0
Cash and cash equivalents	3.6
Other assets (liabilities)	0.4

REGIONAL ALLOCATION	% OF NAV
China	23.2
Taiwan	17.6
India	14.9
South Korea	12.4
Brazil	6.9
Other	4.2
Mexico	3.7
Cash and cash equivalents	3.6
Hong Kong	3.2
South Africa	2.9
Indonesia	2.7
United Arab Emirates	1.1
Thailand	0.9
Turkey	0.8
Peru	0.8
Spain	0.7
Other assets (liabilities)	0.4

SECTOR ALLOCATION	% OF NAV
Information technology	28.9
Financials	26.2
Consumer discretionary	11.3
Communication services	8.5
Consumer staples	7.8
Industrials	5.8
Energy	4.6
Cash and cash equivalents	3.6
Materials	1.6
Health care	0.6
Real estate	0.4
Other assets (liabilities)	0.4
Utilities	0.3

TOP 25 POSITIONS % OF NAV

Issuer	% OF NAV
Taiwan Semiconductor Manufacturing Co. Ltd.	11.4
Samsung Electronics Co. Ltd.	5.8
Tencent Holdings Ltd.	5.6
Cash and cash equivalents	3.6
Infosys Ltd.	3.4
HDFC Bank Ltd.	3.2
Alibaba Group Holding Ltd.	1.6
NetEase Inc.	1.4
Itau Unibanco Holding SA	1.2
Grupo Financiero Banorte SAB de CV	1.2
Delta Electronics Inc.	1.2
PT Bank Central Asia TBK	1.1
Kotak Mahindra Bank Ltd.	1.1
MercadoLibre Inc.	1.1
AIA Group Ltd.	1.0
Kia Motors Corp.	1.0
PT Bank Rakyat Indonesia (Persero) TBK	1.0
Midea Group Co. Ltd.	1.0
ITC Ltd.	1.0
Capitec Bank Holdings Ltd.	0.9
NU Holdings Ltd.	0.9
SK Hynix Inc.	0.9
Wal-Mart de Mexico SAB de CV	0.9
JD.com Inc.	0.9
Kweichow Moutai Co. Ltd.	0.9

Top long positions as a percentage of total net asset value	53.3
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Total net asset value of the Fund	\$77.5 million
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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.