IG TARGET EDUCATION 2030 PORTFOLIO

Quarterly Portfolio Disclosure

As at June 30, 2026

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	47.1
Bonds	40.0
Bonds	*39.8*
*Long bond futures**	*0.2*
*Short bond futures**	–
Cash and cash equivalents	13.1
Other assets (liabilities)	(0.2)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	45.4
United States	24.8
Cash and cash equivalents	13.1
Japan	4.4
Other	2.1
United Kingdom	2.0
Hong Kong	1.5
Spain	1.5
Taiwan	1.2
South Korea	1.1
Germany	1.0
France	0.5
Thailand	0.4
Italy	0.3
Brazil	0.3
Netherlands	0.3
Mexico	0.3
Other assets (liabilities)	(0.2)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Cash and cash equivalents	13.1
Information technology	11.7
Corporate bonds	11.6
Provincial bonds	11.2
Financials	11.1
Federal bonds	10.3
Foreign government bonds	6.3
Industrials	5.4
Energy	3.5
Materials	3.2
Consumer discretionary	3.2
Health care	2.4
Communication services	2.4
Consumer staples	2.0
Utilities	1.4
Other	1.4
Other assets (liabilities)	(0.2)

* *Notional values represent 0.2% of NAV for long bond futures and –0.2% of NAV for short bond futures.*

TOP 25 POSITIONS	% OF NAV
Issuer/Underlying Fund	
iShares Core Canadian Universe Bond Index ETF	16.0
iShares Short Treasury Bond ETF	13.0
T. Rowe Price – IG U.S. Equity Pool Series P	10.1
Mackenzie – IG Canadian Bond Pool Series P	10.0
Mackenzie – IG Canadian Equity Pool Series P	7.5
Fidelity – IG Canadian Equity Pool Series P	7.5
iShares Core Canadian Long Term Bond Index ETF	6.8
iShares Core S&P 500 ETF	5.8
Mackenzie – IG Global Bond Pool Series P	5.0
iShares MSCI Japan ETF	4.0
iShares S&P 500 Information Technology Sector UCITS ETF	2.2
iShares MSCI United Kingdom ETF	1.4
iShares Core MSCI EAFE ETF	1.2
iShares MSCI Taiwan ETF	1.2
iShares MSCI Spain ETF	1.2
iShares MSCI South Korea ETF	1.1
iShares MSCI China ETF	0.9
iShares MSCI Hong Kong ETF	0.8
iShares Core International Aggregate Bond ETF	0.6
Cash and cash equivalents	0.6
iShares S&P 500 Financials Sector UCITS ETF USD ACC	0.6
iShares MSCI Eurozone ETF	0.5
iShares MSCI Thailand ETF	0.4
iShares 20+ Year Treasury Bond ETF	0.4
iShares Core U.S. Aggregate Bond ETF	0.4
Top long positions as a percentage of total net asset value	**99.2**
Total net asset value of the Fund	**$61.1 million**

The effective allocation shows the portfolio, regional or sector exposure of the Fund calculated by combining its direct and indirect investments.

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.ca.

The investments and percentages may have changed since June 30, 2026, 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.

IG WEALTH MANAGEMENT