JPMORGAN – IG EMERGING MARKETS POOL II

Quarterly Portfolio Disclosure

As at June 30, 2026

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	98.9
Cash and cash equivalents	0.9
Other assets (liabilities)	0.2

REGIONAL ALLOCATION	% OF NAV
Taiwan	25.8
South Korea	24.1
China	17.6
India	8.2
Brazil	6.4
Other	4.1
South Africa	2.8
Hong Kong	2.3
Greece	1.6
Mexico	1.3
Peru	1.1
Saudi Arabia	1.0
Indonesia	0.9
Cash and cash equivalents	0.9
Hungary	0.9
Spain	0.8
Other assets (liabilities)	0.2

SECTOR ALLOCATION	% OF NAV
Information technology	47.6
Financials	22.5
Consumer discretionary	6.7
Communication services	6.6
Industrials	6.0
Energy	3.8
Consumer staples	2.0
Materials	1.7
Utilities	1.0
Cash and cash equivalents	0.9
Real estate	0.7
Health care	0.3
Other assets (liabilities)	0.2

TOP 25 POSITIONS	% OF NAV
Issuer	
Taiwan Semiconductor Manufacturing Co. Ltd.	17.0
Samsung Electronics Co. Ltd.	10.5
SK Hynix Inc.	9.9
Tencent Holdings Ltd.	3.6
ASE Industrial Holding Co. Ltd.	2.0
Delta Electronics Inc.	1.8
MediaTek Inc.	1.5
Itau Unibanco Holding SA	1.4
NetEase Inc.	1.3
HDFC Bank Ltd.	1.2
Credicorp Ltd.	1.1
Capitec Bank Holdings Ltd.	1.1
Petróleo Brasileiro SA – Petrobras	0.9
Kia Motors Corp.	0.9
Cash and cash equivalents	0.9
Midea Group Co. Ltd.	0.9
Banco Bilbao Vizcaya Argentaria SA	0.9
FirstRand Ltd.	0.8
Kotak Mahindra Bank Ltd.	0.8
Montage Technology Co. Ltd.	0.8
PT Bank Central Asia TBK	0.8
Al Rajhi Bank	0.7
AIA Group Ltd.	0.7
Alibaba Group Holding Ltd.	0.7
OTP Bank NYRT	0.6
Top long positions as a percentage of total net asset value	**62.8**
Total net asset value of the Fund	**$660.6 million**

The Fund held no short positions at the end of the period.

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