

# IG MACKENZIE BETTERWORLD SRI FUND

## Quarterly Portfolio Disclosure

As at December 31, 2024

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.5
Cash and cash equivalents	0.4
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
Canada	59.0
United States	28.1
France	2.4
Netherlands	2.2
United Kingdom	2.0
Japan	1.4
Italy	1.3
Ireland	1.0
Denmark	0.7
Germany	0.6
Switzerland	0.5
Cash and cash equivalents	0.4
Spain	0.3
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Financials	27.5
Information technology	17.7
Industrials	16.4
Materials	9.5
Consumer discretionary	8.0
Consumer staples	5.8
Health care	5.7
Communication services	3.7
Utilities	2.9
Real estate	2.3
Cash and cash equivalents	0.4
Other assets (liabilities)	0.1

### TOP 25 POSITIONS

Issuer	% OF NAV
Royal Bank of Canada	4.9
Shopify Inc.	3.2
Bank of Montreal	2.7
Apple Inc.	2.5
Microsoft Corp.	2.5
Agnico-Eagle Mines Ltd.	2.5
Brookfield Corp.	2.5
Canadian Imperial Bank of Commerce	2.4
NVIDIA Corp.	2.3
Canadian Pacific Kansas City Ltd.	2.3
National Bank of Canada	2.2
Constellation Software Inc.	2.0
Manulife Financial Corp.	2.0
Wheaton Precious Metals Corp.	1.9
Amazon.com Inc.	1.9
Waste Connections Inc.	1.8
Alphabet Inc.	1.5
Dollarama Inc.	1.4
WSP Global Inc.	1.4
Canadian National Railway Co.	1.4
Sun Life Financial Inc.	1.4
Teck Resources Ltd.	1.3
AtkinsRéalis Group	1.3
CGI Inc.	1.2
Thomson Reuters Corp.	1.2

**Top long positions as a percentage of total net asset value** **51.7**

**Total net asset value of the Fund** **\$369.1 million**

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

*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.*