

IG MACKENZIE U.S. SMALL-MID CAP GROWTH FUND

(Formerly IG Mackenzie U.S. Opportunities Fund)

Quarterly Portfolio Disclosure

As at December 31, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	96.2
Cash and cash equivalents	4.0
Other assets (liabilities)	(0.2)

REGIONAL ALLOCATION	% OF NAV
United States	93.9
Cash and cash equivalents	4.0
Israel	2.3
Other assets (liabilities)	(0.2)

SECTOR ALLOCATION	% OF NAV
Health care	33.0
Information technology	28.0
Industrials	23.5
Real estate	6.4
Cash and cash equivalents	4.0
Consumer staples	2.9
Financials	2.4
Other assets (liabilities)	(0.2)

TOP 25 POSITIONS	% OF NAV
Issuer	
MAXIMUS Inc.	5.3
Akamai Technologies Inc.	5.1
iRhythm Technologies Inc.	4.9
Verra Mobility Corp.	4.9
CoStar Group Inc.	4.8
Bio-Techne Corp.	4.5
HealthEquity Inc.	4.3
ExlService Holdings Inc.	4.1
DoubleVerify Holdings Inc.	4.0
Cash and cash equivalents	4.0
Keysight Technologies Inc.	3.9
Cirrus Logic Inc.	3.9
Charles River Laboratories International Inc.	3.9
Tenable Holdings Inc.	3.8
Exact Sciences Corp.	3.8
Neogen Corp.	3.6
Wabtec Corp.	3.2
Grocery Outlet Holding Corp.	2.9
Inari Medical Inc.	2.7
Parsons Corp.	2.5
JFrog Ltd.	2.3
TransMedics Group Inc.	2.0
Healthcare Services Group Inc.	1.8
Dolby Laboratories Inc.	1.8
Cognex Corp.	1.7
Top long positions as a percentage of total net asset value	89.7
Total net asset value of the Fund	\$373.1 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.