

IG BEUTEL GOODMAN CANADIAN SMALL CAP FUND

Quarterly Portfolio Disclosure

As at December 31, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	93.3
Short-term investments	6.5
Cash and cash equivalents	0.1
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
Canada	99.8
Cash and cash equivalents	0.1
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Industrials	24.9
Materials	16.8
Financials	15.3
Consumer discretionary	12.6
Federal government short-term discount notes	6.5
Energy	6.0
Real estate	5.0
Consumer staples	4.1
Health care	3.7
Communication services	2.1
Information technology	1.7
Utilities	1.1
Cash and cash equivalents	0.1
Other assets (liabilities)	0.1

TOP 25 POSITIONS

Issuer	% OF NAV
MDA Space Ltd.	6.5
Aritzia Inc.	6.3
EQB Inc.	6.3
Alamos Gold Inc.	6.2
iA Financial Corp. Inc.	6.0
AG Growth International Inc.	4.4
Colliers International Group Inc.	3.7
Linamar Corp.	3.5
Dentalcorp Holdings Ltd.	3.4
Maple Leaf Foods Inc.	3.2
Canadian Western Bank	3.0
Major Drilling Group International Inc.	3.0
Triple Flag Precious Metals Corp.	2.9
Parkland Fuel Corp.	2.9
ATS Corp.	2.8
Badger Infrastructure Solutions Ltd.	2.7
Lundin Mining Corp.	2.4
Winpak Ltd.	2.3
Quebecor Inc.	2.1
Government of Canada 3.14% 03-12-2025	2.0
Trican Well Service Ltd.	2.0
Spin Master Corp.	1.8
Brookfield Business Partners LP	1.8
NFI Group Inc.	1.5
Government of Canada 3.15% 03-27-2025	1.4

Top long positions as a percentage of total net asset value	84.1
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Total net asset value of the Fund	\$170.4 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 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.