

# IG MACKENZIE GLOBAL SCIENCE & TECHNOLOGY FUND

## Quarterly Portfolio Disclosure

As at December 31, 2024

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.3
Cash and cash equivalents	0.7

REGIONAL ALLOCATION	% OF NAV
United States	88.1
Japan	3.4
Germany	1.6
Canada	1.2
Netherlands	1.2
Sweden	0.8
Switzerland	0.8
Cash and cash equivalents	0.7
Finland	0.6
Israel	0.5
France	0.4
New Zealand	0.3
United Kingdom	0.2
Spain	0.2

SECTOR ALLOCATION	% OF NAV
Semiconductor equipment and products	35.4
Software	29.0
Technology hardware, storage and peripherals	20.0
IT services	4.3
Electronic equipment, instruments and components	3.8
Communications equipment	3.1
Aerospace and defense	2.1
Interactive media and services	0.8
Cash and cash equivalents	0.7
Entertainment	0.5
Life sciences tools and services	0.3

### TOP 25 POSITIONS % OF NAV

Issuer	
Apple Inc.	18.8
NVIDIA Corp.	18.1
Microsoft Corp.	11.7
Broadcom Inc.	6.3
Salesforce Inc.	2.0
Qualcomm Inc.	1.8
Dropbox Inc.	1.3
ASML Holding NV	1.1
Adobe Systems Inc.	1.1
International Business Machines Corp.	1.0
Applied Materials Inc.	1.0
Advanced Micro Devices Inc.	1.0
Oracle Corp.	1.0
SAP AG	0.9
Telefonaktiebolaget LM Ericsson	0.8
Accenture PLC	0.8
TDK Corp.	0.8
Micron Technology Inc.	0.8
Cash and cash equivalents	0.7
ScanSource Inc.	0.7
Intuit Inc.	0.7
ServiceNow Inc.	0.7
Qorvo Inc.	0.7
Palantir Technologies Inc.	0.7
Progress Software Corp.	0.7

<b>Top long positions as a percentage of total net asset value</b>	<b>75.2</b>
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<b>Total net asset value of the Fund</b>	<b>\$414.5 million</b>
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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.*