

IG MACKENZIE INTERNATIONAL SMALL CAP FUND

Quarterly Portfolio Disclosure

As of December 31, 2022

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	98.6
Cash and cash equivalents	1.3
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
Japan	39.3
United Kingdom	14.8
Germany	8.8
Ireland	8.7
Australia	7.4
France	4.9
Netherlands	3.8
Norway	2.4
Hong Kong	2.2
Finland	1.7
Austria	1.5
Cash and cash equivalents	1.3
China	0.9
Switzerland	0.9
Poland	0.8
Other	0.5
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Industrials	18.8
Financials	15.9
Consumer discretionary	14.8
Health care	10.3
Information technology	8.3
Consumer staples	8.1
Real estate	7.3
Materials	6.8
Energy	5.0
Communication services	3.3
Cash and cash equivalents	1.3
Other assets (liabilities)	0.1

TOP 25 POSITIONS

Issuer	% OF NAV
Uniphar PLC	2.9
The Unite Group PLC	2.6
Steadfast Group Ltd.	2.4
Diploma PLC	2.3
ASR Nederland NV	2.2
Sopra Steria Group	2.0
Matsumotokiyoshi Holdings Co. Ltd.	2.0
Kobe Bussan Co. Ltd.	2.0
Coface SA	1.9
AIB Group PLC	1.9
Metso Outotec OYJ	1.7
Aixtron SE	1.6
The Bank of Kyoto Ltd.	1.6
Komeda Holdings Co. Ltd.	1.6
Indivior PLC	1.6
The Gunma Bank Ltd.	1.5
Relo Holdings Inc.	1.5
BAWAG Group AG	1.5
FP Corp.	1.5
AURELIUS Equity Opportunities SE & Co. KGaA	1.4
Sanwa Holdings Corp.	1.4
Nifco Inc.	1.4
Worley Ltd.	1.4
Dalata Hotel Group PLC	1.4
Otsuka Corp.	1.4

Top long positions as a percentage of total net asset value	44.7
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Total net asset value of the Fund	\$439.6 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, 2022, 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.