

# IG MACKENZIE CANADIAN SMALL/MID CAP CLASS II

## Quarterly Portfolio Disclosure

As of December 31, 2022

### Summary of Investment Portfolio of the Underlying Fund\*

PORTFOLIO ALLOCATION	% OF NAV
Equities	95.9
Cash and cash equivalents	3.9
Other assets (liabilities)	0.2

REGIONAL ALLOCATION	% OF NAV
Canada	95.6
Cash and cash equivalents	3.9
Brazil	0.3
Other assets (liabilities)	0.2

SECTOR ALLOCATION	% OF NAV
Industrials	27.3
Financials	20.7
Energy	15.2
Real estate	14.6
Consumer discretionary	9.0
Cash and cash equivalents	3.9
Materials	3.8
Information technology	3.3
Utilities	2.0
Other assets (liabilities)	0.2

### TOP 25 POSITIONS OF THE UNDERLYING FUND\* % OF NAV

Issuer	% OF NAV
Trisura Group Ltd.	5.1
StorageVault Canada Inc.	4.1
Aritzia Inc.	3.9
Cash and cash equivalents	3.9
WSP Global Inc.	3.9
GDI Integrated Facility Services Inc.	3.5
ATS Corp.	3.4
Colliers International Group Inc.	3.2
EQB Inc.	3.1
The Descartes Systems Group Inc.	3.0
Boyd Group Services Inc.	3.0
Element Fleet Management Corp.	3.0
TFI International Inc.	2.7
Calian Group Ltd.	2.7
Enerplus Corp.	2.6
IA Financial Corporate Inc.	2.6
Savaria Corp.	2.5
easyhome Ltd.	2.5
Definity Financial Corp.	2.4
Adentra Inc.	2.4
Park Lawn Corp.	2.2
InterRent Real Estate Investment Trust	2.1
Killam Apartment Real Estate Investment Trust	2.1
ECN Capital Corp.	2.1
Richelieu Hardware Ltd.	2.0

Top long positions as a percentage of total net asset value **74.0**

Total net asset value of the Fund **\$36.0 million**

\* The Fund is currently fully invested in IG Mackenzie Canadian Small/Mid Cap Fund (the "Underlying Fund"). For the prospectus and other information about the Underlying Fund, visit [www.ig.ca](http://www.ig.ca) or [www.sedar.com](http://www.sedar.com).

The Underlying 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 and the Underlying 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.