

IG MACKENZIE GLOBAL FINANCIAL SERVICES CLASS

Quarterly Portfolio Disclosure

As of December 31, 2022

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	94.4
Cash and cash equivalents	5.6
Other assets (liabilities)	–

REGIONAL ALLOCATION	% OF NAV
United States	34.6
Japan	8.7
Australia	8.5
South Korea	7.9
Ireland	6.8
Spain	6.7
Cash and cash equivalents	5.6
India	4.2
Switzerland	3.3
France	3.2
United Kingdom	2.4
Thailand	2.2
Netherlands	2.1
Italy	1.8
Greece	1.1
Other	0.9
Other assets (liabilities)	–

SECTOR ALLOCATION	% OF NAV
Banks	57.2
Insurance	25.9
Diversified financials	10.2
Cash and cash equivalents	5.6
IT services	1.1
Other assets (liabilities)	–

TOP 25 POSITIONS

Issuer	% OF NAV
AIB Group PLC	6.8
Cash and cash equivalents	5.6
Bank of America Corp.	3.8
Wells Fargo & Co.	3.5
JPMorgan Chase & Co.	3.3
Unicaja Banco SA	3.1
Sumitomo Mitsui Financial Group Inc.	3.1
Samsung Life Insurance Co. Ltd.	3.0
Berkshire Hathaway Inc.	2.8
Axis Bank Ltd.	2.6
Samsung Fire & Marine Insurance Co. Ltd.	2.5
Hyundai Marine & Fire Insurance Co. Ltd.	2.4
Natwest Group PLC	2.4
American Express Co.	2.4
Banco De Sabadell SA	2.3
Bangkok Bank PCL	2.2
BNP Paribas SA	2.2
UBS Group AG	2.1
NN Group NV	2.1
Aflac Inc.	2.1
Sumitomo Mitsui Trust Holdings Inc.	2.0
Citigroup Inc.	2.0
Prudential Financial Inc.	2.0
Steadfast Group Ltd.	2.0
Citizens Financial Group Inc.	1.9

Top long positions as a percentage of total net asset value

70.2

Total net asset value of the Fund

\$41.0 million

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.