

# IG BEUTEL GOODMAN CANADIAN SMALL CAP FUND

## Quarterly Portfolio Disclosure

As of June 30, 2024

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	97.7
Cash and cash equivalents	2.2
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
Canada	97.7
Cash and cash equivalents	2.2
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Industrials	24.5
Financials	18.7
Materials	17.8
Consumer discretionary	12.2
Consumer staples	7.9
Real estate	4.6
Information technology	3.8
Cash and cash equivalents	2.2
Utilities	2.2
Communication services	2.1
Health care	2.0
Energy	1.9
Other assets (liabilities)	0.1

### TOP 25 POSITIONS

Issuer	% OF NAV
EQB Inc.	8.8
iA Financial Corp. Inc.	5.8
Alamos Gold Inc.	5.6
Aritzia Inc.	5.1
AG Growth International Inc.	4.8
Linamar Corp.	4.6
Maple Leaf Foods Inc.	4.1
Badger Infrastructure Solutions Ltd.	3.5
MDA Space Ltd.	3.4
Lundin Mining Corp.	3.3
Major Drilling Group International Inc.	3.3
Canadian Western Bank	3.3
Colliers International Group Inc.	3.2
Triple Flag Precious Metals Corp.	3.2
ATS Corp.	3.2
Primo Water Corp.	3.1
Copperleaf Technologies Inc.	2.9
Winpak Ltd.	2.4
Cash and cash equivalents	2.2
Quebecor Inc.	2.1
Dentalcorp Holdings Ltd.	2.0
NFI Group Inc.	1.9
Superior Plus Corp.	1.7
Toromont Industries Ltd.	1.5
Brookfield Business Partners LP	1.5

<b>Top long positions as a percentage of total net asset value</b>	<b>86.5</b>
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<b>Total net asset value of the Fund</b>	<b>\$151.7 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 June 30, 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.*