

IG BEUTEL GOODMAN CANADIAN SMALL CAP FUND

Quarterly Portfolio Disclosure

As at June 30, 2025

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	90.2
Short-term investments	9.7
Cash and cash equivalents	0.1

REGIONAL ALLOCATION	% OF NAV
Canada	99.9
Cash and cash equivalents	0.1

SECTOR ALLOCATION	% OF NAV
Industrials	23.0
Materials	17.0
Consumer discretionary	13.6
Financials	12.1
Federal government short-term discount notes	9.7
Real estate	5.0
Consumer staples	4.9
Utilities	4.2
Health care	4.1
Energy	2.6
Communication services	2.4
Information technology	1.3
Cash and cash equivalents	0.1

TOP 25 POSITIONS % OF NAV

Issuer	% OF NAV
Aritzia Inc.	7.6
iA Financial Corp. Inc.	6.1
EQB Inc.	6.0
Alamos Gold Inc.	5.7
MDA Space Ltd.	5.3
Maple Leaf Foods Inc.	4.1
Dentalcorp Holdings Ltd.	4.1
Colliers International Group Inc.	4.0
Major Drilling Group International Inc.	3.8
Linamar Corp.	3.6
Badger Infrastructure Solutions Ltd.	3.6
AG Growth International Inc.	3.2
Triple Flag Precious Metals Corp.	3.0
Boralex Inc.	2.9
Lundin Mining Corp.	2.5
ATS Corp.	2.5
Quebecor Inc.	2.4
K-Bro Linen Inc.	2.3
Government of Canada 2.62% 07-30-2025	2.0
Government of Canada 2.68% 09-24-2025	2.0
Winpak Ltd.	2.0
Brookfield Business Partners LP	1.7
Trican Well Service Ltd.	1.6
Spin Master Corp.	1.4
Superior Plus Corp.	1.3

Top long positions as a percentage of total net asset value	84.7
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Total net asset value of the Fund	\$185.7 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 June 30, 2025, 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.