

IG MACKENZIE CANADIAN SMALL CAP FUND

(Formerly IG Mackenzie Canadian Small/Mid Cap Fund)

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

| PORTFOLIO ALLOCATION | % OF NAV |
|----------------------------|----------|
| Equities | 99.3 |
| Cash and cash equivalents | 0.5 |
| Other assets (liabilities) | 0.2 |

| REGIONAL ALLOCATION | % OF NAV |
|----------------------------|----------|
| Canada | 98.9 |
| Cash and cash equivalents | 0.5 |
| United States | 0.4 |
| Other assets (liabilities) | 0.2 |

| SECTOR ALLOCATION | % OF NAV |
|----------------------------|----------|
| Industrials | 32.5 |
| Financials | 15.5 |
| Energy | 14.2 |
| Real estate | 10.3 |
| Information technology | 8.6 |
| Consumer discretionary | 8.1 |
| Materials | 7.9 |
| Health care | 1.2 |
| Consumer staples | 1.0 |
| Cash and cash equivalents | 0.5 |
| Other assets (liabilities) | 0.2 |

TOP 25 POSITIONS

| Issuer | % OF NAV |
|------------------------------------|----------|
| Element Fleet Management Corp. | 4.0 |
| The Descartes Systems Group Inc. | 3.9 |
| EQB Inc. | 3.9 |
| Boyd Group Services Inc. | 3.8 |
| Savaria Corp. | 3.7 |
| Definity Financial Corp. | 3.6 |
| Stantec Inc. | 3.6 |
| goeasy Ltd. | 3.3 |
| Trisura Group Ltd. | 3.3 |
| Colliers International Group Inc. | 3.2 |
| Alamos Gold Inc. | 2.8 |
| TECSYS Inc. | 2.6 |
| Cargojet Inc. | 2.6 |
| Adentra Inc. | 2.5 |
| Richelieu Hardware Ltd. | 2.5 |
| Calian Group Ltd. | 2.5 |
| FirstService Corp. | 2.3 |
| K-Bro Linen Inc. | 2.3 |
| Aritzia Inc. | 2.3 |
| AG Growth International Inc. | 2.2 |
| Sleep Country Canada Holdings Inc. | 2.2 |
| Pollard Banknote Ltd. | 2.1 |
| Kinaxis Inc. | 2.1 |
| New Gold Inc. | 1.9 |
| ARC Resources Ltd. | 1.9 |

| | |
|---|------|
| Top long positions as a percentage of total net asset value | 71.1 |
|---|------|

| | |
|-----------------------------------|-----------------|
| Total net asset value of the Fund | \$277.1 million |
|-----------------------------------|-----------------|

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.