

IG MACKENZIE GLOBAL SCIENCE & TECHNOLOGY FUND

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.2
Cash and cash equivalents	0.8

REGIONAL ALLOCATION	% OF NAV
United States	88.0
Japan	3.8
Netherlands	2.5
United Kingdom	0.9
Germany	0.8
Cash and cash equivalents	0.8
Canada	0.6
France	0.6
China	0.5
Spain	0.5
Israel	0.4
Switzerland	0.2
New Zealand	0.2
Sweden	0.2

SECTOR ALLOCATION	% OF NAV
Semiconductor equipment and products	39.6
Software	28.5
Technology hardware, storage and peripherals	18.2
Electronic equipment, instruments and components	5.2
IT services	3.9
Aerospace and defense	1.6
Cash and cash equivalents	0.8
Health care technology	0.5
Communications equipment	0.5
Life sciences tools and services	0.4
Entertainment	0.4
Interactive media and services	0.4

TOP 25 POSITIONS

Issuer	% OF NAV
NVIDIA Corp.	18.1
Apple Inc.	17.2
Microsoft Corp.	13.5
Broadcom Inc.	4.8
ASML Holding NV	2.5
Qualcomm Inc.	2.1
Advanced Micro Devices Inc.	1.6
Applied Materials Inc.	1.6
Salesforce Inc.	1.4
Adobe Systems Inc.	1.3
Lam Research Corp.	1.2
Oracle Corp.	1.2
Micron Technology Inc.	1.2
TDK Corp.	1.1
Dropbox Inc.	0.9
ServiceNow Inc.	0.9
Accenture PLC	0.8
Cash and cash equivalents	0.8
Tokyo Electron Ltd.	0.8
Intel Corp.	0.7
Crane Nxt Co.	0.7
International Business Machines Corp.	0.7
Synnex Corp.	0.7
CrowdStrike Holdings Inc.	0.6
Marvell Technology Group Ltd.	0.6

Top long positions as a percentage of total net asset value **77.0**

Total net asset value of the Fund **\$361.0 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.