

IG MACKENZIE CANADIAN SMALL CAP FUND II

(Formerly IG Mackenzie Canadian Small/Mid Cap Fund II)

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.2
Cash and cash equivalents	0.6
Other assets (liabilities)	0.2

REGIONAL ALLOCATION	% OF NAV
Canada	99.2
Cash and cash equivalents	0.6
Other assets (liabilities)	0.2

SECTOR ALLOCATION	% OF NAV
Industrials	31.9
Financials	15.5
Energy	14.1
Real estate	10.3
Information technology	9.1
Consumer discretionary	8.1
Materials	7.9
Health care	1.2
Consumer staples	1.1
Cash and cash equivalents	0.6
Other assets (liabilities)	0.2

TOP 25 POSITIONS

Issuer	% OF NAV
EQB Inc.	3.9
The Descartes Systems Group Inc.	3.9
Element Fleet Management Corp.	3.8
Boyd Group Services Inc.	3.7
Stantec Inc.	3.6
Definity Financial Corp.	3.6
Savaria Corp.	3.4
goeasy Ltd.	3.3
Trisura Group Ltd.	3.3
Colliers International Group Inc.	3.3
Alamos Gold Inc.	2.8
Adentra Inc.	2.6
TECSYS Inc.	2.6
Cargojet Inc.	2.6
Richelieu Hardware Ltd.	2.4
K-Bro Linen Inc.	2.3
Aritzia Inc.	2.3
Calian Group Ltd.	2.3
Kinaxis Inc.	2.3
FirstService Corp.	2.3
Sleep Country Canada Holdings Inc.	2.2
AG Growth International Inc.	2.2
Pollard Banknote Ltd.	2.1
New Gold Inc.	1.9
ARC Resources Ltd.	1.9

Top long positions as a percentage of total net asset value **70.6**

Total net asset value of the Fund **\$60.3 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.