IG MACKENZIE INTERNATIONAL SMALL CAP FUND

Quarterly Portfolio Disclosure

As at June 30, 2026

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	97.1
Cash and cash equivalents	2.4
Other assets (liabilities)	0.5

REGIONAL ALLOCATION	% OF NAV
Japan	41.5
United Kingdom	16.9
Australia	10.9
France	4.9
Germany	4.6
Ireland	4.4
Israel	2.7
Cash and cash equivalents	2.4
Austria	2.2
Italy	2.2
Sweden	2.0
Netherlands	1.6
China	1.4
Singapore	0.7
Switzerland	0.6
Bermuda	0.5
Other assets (liabilities)	0.5

SECTOR ALLOCATION	% OF NAV
Industrials	23.2
Materials	14.6
Financials	13.7
Information technology	11.9
Consumer discretionary	10.8
Energy	5.4
Health care	4.6
Consumer staples	4.5
Communication services	4.1
Real estate	3.7
Cash and cash equivalents	2.4
Utilities	0.6
Other assets (liabilities)	0.5

TOP 25 POSITIONS	% OF NAV
Issuer	
The Chiba Bank Ltd.	2.5
Cash and cash equivalents	2.4
BAWAG Group AG	2.2
DCC PLC	2.0
Kyoto Financial Group Inc.	1.9
JTEKT Corp.	1.9
MISUMI Group Inc.	1.8
Coca-Cola West Co. Ltd.	1.8
Kokusai Electric Corp.	1.8
Glenveagh Properties PLC	1.7
Sinfonia Technology Co. Ltd.	1.7
The British Land Co. PLC	1.7
Ulvac Inc.	1.6
Nexans SA	1.6
Sandfire Resources NL	1.6
Toppan Printing Co. Ltd.	1.5
Suncorp Group Ltd.	1.5
Hill & Smith PLC	1.5
Orica Ltd.	1.5
Open House Co. Ltd.	1.5
Granges AB	1.5
Macnica Fuji Electronics Holdings Inc.	1.5
Yokogawa Electric Corp.	1.5
Premier Foods PLC	1.5
Bezeq Israeli Telecommunication Corp. Ltd.	1.4
Top long positions as a percentage of total net asset value	**43.1**
Total net asset value of the Fund	**$982.7 million**

The Fund held no short positions at the end of the period.

The investments and percentages may have changed since June 30, 2026, 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.

IG WEALTH MANAGEMENT