

# IG MACKENZIE INTERNATIONAL SMALL CAP FUND

## Quarterly Portfolio Disclosure

As of June 30, 2023

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	95.4
Cash and cash equivalents	4.8
Other assets (liabilities)	(0.2)

REGIONAL ALLOCATION	% OF NAV
Japan	35.2
United Kingdom	20.0
Germany	7.0
Australia	6.1
Ireland	5.1
Cash and cash equivalents	4.8
France	4.7
Norway	3.2
Hong Kong	2.6
Other	2.4
Netherlands	2.1
Italy	1.8
Sweden	1.6
Finland	1.4
Switzerland	1.1
China	1.1
Other assets (liabilities)	(0.2)

SECTOR ALLOCATION	% OF NAV
Industrials	22.5
Consumer discretionary	15.7
Health care	9.6
Consumer staples	9.2
Information technology	8.6
Financials	7.7
Real estate	6.5
Materials	5.7
Cash and cash equivalents	4.8
Communication services	4.4
Energy	4.1
Utilities	1.4
Other assets (liabilities)	(0.2)

### TOP 25 POSITIONS

Issuer	% OF NAV
Cash and cash equivalents	4.8
Diploma PLC	2.7
Uniphar PLC	2.5
Dalata Hotel Group PLC	2.1
The Unite Group PLC	2.1
Sopra Steria Group	2.0
Games Workshop Group PLC	1.9
Kobe Bussan Co. Ltd.	1.8
Banca Farmafactoring SpA	1.8
Indivior PLC	1.8
Nifco Inc.	1.7
Premier Foods PLC	1.7
Sanwa Holdings Corp.	1.7
Otsuka Corp.	1.6
Cranswick PLC	1.6
Coface SA	1.6
Hemnet Group AB	1.6
Komeda Holdings Co. Ltd.	1.6
Daiei Kankyo Co. Ltd.	1.5
Technip Energies NV	1.5
Matsumotokiyoshi Holdings Co. Ltd.	1.5
NOF Corp.	1.5
ASM Pacific Technology Ltd.	1.5
Roland Corp.	1.5
Relo Holdings Inc.	1.4

<b>Top long positions as a percentage of total net asset value</b>	<b>47.0</b>
--	-------------

<b>Total net asset value of the Fund</b>	<b>\$682.3 million</b>
--	------------------------

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

*The investments and percentages may have changed since June 30, 2023, 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.*