

ARISTOTLE – IG U.S. SMALL CAP EQUITY POOL

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	95.5
Exchange-traded funds	2.7
Cash and cash equivalents	1.7
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
United States	93.4
Ireland	3.7
Cash and cash equivalents	1.7
Canada	0.8
Greece	0.3
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Industrials	26.1
Information technology	15.3
Health care	15.1
Financials	14.6
Consumer discretionary	5.3
Energy	5.1
Real estate	3.5
Consumer staples	3.1
Materials	3.0
Utilities	2.8
Exchange-traded funds	2.7
Cash and cash equivalents	1.7
Communication services	1.6
Other assets (liabilities)	0.1

TOP 25 POSITIONS

Issuer/Underlying Fund	% OF NAV
Acadia Healthcare Co. Inc.	2.2
Huron Consulting Group Inc.	2.1
AerCap Holdings NV	2.0
Merit Medical Systems Inc.	2.0
Itron Inc.	1.8
M/A-COM Technology Solutions Holdings Inc.	1.8
Advanced Energy Industries Inc.	1.7
Cash and cash equivalents	1.7
ASGN Inc.	1.7
Chemed Corp.	1.7
Ardmore Shipping Corp.	1.7
Dycom Industries Inc.	1.6
Albany International Corp.	1.6
Wabtec Corp.	1.5
STAG Industrial Inc.	1.5
The AZEK Co. Inc.	1.4
Unitil Corp.	1.4
iShares Russell 2000 ETF	1.4
National Bank Holdings Corp.	1.4
Prestige Brands Holdings Inc.	1.4
Allete Inc.	1.4
ACI Worldwide Inc.	1.3
iShares Russell 2000 Value ETF	1.3
Oceaneering International Inc.	1.3
Carter's Inc.	1.3

Top long positions as a percentage of total net asset value	40.2
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Total net asset value of the Fund	\$151.3 million
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The Fund held no short positions at the end of the period.

For the prospectus and other information about the underlying fund(s) held in the portfolio, visit www.ig.ca or www.sedarplus.ca.

The investments and percentages may have changed since December 31, 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.