

IG MACKENZIE GLOBAL CONSUMER COMPANIES FUND

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.5
Other assets (liabilities)	1.1
Cash and cash equivalents	(0.6)

REGIONAL ALLOCATION	% OF NAV
United States	60.1
Japan	8.5
France	7.0
United Kingdom	6.3
Germany	2.8
Denmark	2.5
Switzerland	2.5
Netherlands	2.3
Brazil	2.1
Italy	1.7
Spain	1.2
Other assets (liabilities)	1.1
China	1.0
Australia	1.0
Ireland	0.5
Cash and cash equivalents	(0.6)

SECTOR ALLOCATION	% OF NAV
Consumer discretionary	65.7
Consumer staples	29.2
Communication services	2.0
Other assets (liabilities)	1.1
Information technology	1.0
Health care	0.9
Financials	0.7
Cash and cash equivalents	(0.6)

TOP 25 POSITIONS

Issuer	% OF NAV
Amazon.com Inc.	15.4
Tesla Inc.	6.3
The Home Depot Inc.	4.5
Costco Wholesale Corp.	4.4
The Procter & Gamble Co.	4.1
Toyota Motor Corp.	3.7
The Coca-Cola Co.	3.6
Wal-Mart Stores Inc.	3.6
Booking Holdings Inc.	3.1
McDonald's Corp.	3.1
L'Oreal SA	2.8
Sony Corp.	2.7
Nestle SA	2.5
The TJX Companies Inc.	2.5
AutoZone Inc.	2.3
MercadoLibre Inc.	2.1
Hilton Inc.	1.9
Heineken NV	1.9
LVMH Moet Hennessy Louis Vuitton SE	1.8
Compass Group PLC	1.6
JD Sports Fashion PLC	1.6
Ferrari NV	1.6
Adidas AG	1.6
Pandora AS	1.6
Reckitt Benckiser Group PLC	1.4

Top long positions as a percentage of total net asset value	81.7
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Total net asset value of the Fund	\$145.7 million
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The Fund held no short positions at the end of the period.

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.