

IG MACKENZIE GLOBAL SCIENCE & TECHNOLOGY FUND II

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.6
Other assets (liabilities)	0.5
Cash and cash equivalents	(0.1)

REGIONAL ALLOCATION	% OF NAV
United States	84.6
Japan	4.5
France	1.8
Canada	1.7
United Kingdom	1.6
Netherlands	1.5
Germany	1.3
China	0.8
Switzerland	0.6
Israel	0.6
Other assets (liabilities)	0.5
Australia	0.2
Italy	0.2
Spain	0.2
Cash and cash equivalents	(0.1)

SECTOR ALLOCATION	% OF NAV
Software	33.7
Semiconductor equipment and products	29.9
Technology hardware, storage and peripherals	20.0
IT services	6.8
Electronic equipment, instrument and components	3.1
Aerospace and defense	3.1
Interactive media and services	1.9
Communications equipment	1.0
Other assets (liabilities)	0.5
Health care technology	0.1
Cash and cash equivalents	(0.1)

TOP 25 POSITIONS	% OF NAV
Issuer	
Apple Inc.	17.9
Microsoft Corp.	14.3
NVIDIA Corp.	10.0
Broadcom Inc.	3.8
Salesforce Inc.	2.1
Adobe Systems Inc.	1.8
Qualcomm Inc.	1.7
Intel Corp.	1.6
ASML Holding NV	1.5
Advanced Micro Devices Inc.	1.5
Applied Materials Inc.	1.5
Dell Technologies Inc.	1.3
Oracle Corp.	1.2
Accenture PLC	1.1
Dropbox Inc.	1.1
SCREEN Holdings Co. Ltd.	1.0
GoDaddy Inc.	0.9
Renesas Electronics Corp.	0.9
Palo Alto Networks Inc.	0.9
Yelp Inc.	0.9
Intuit Inc.	0.8
Shopify Inc.	0.8
NXP Semiconductors NV	0.8
CommVault Systems Inc.	0.8
Cisco Systems Inc.	0.7

Top long positions as a percentage of total net asset value **70.9**

Total net asset value of the Fund **\$62.1 million**

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.