

IG MACKENZIE U.S. OPPORTUNITIES FUND II

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio of the Underlying Fund*

PORTFOLIO ALLOCATION	% OF NAV
Equities	96.5
Cash and cash equivalents	3.4
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
United States	96.5
Cash and cash equivalents	3.4
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Information technology	29.2
Health care	25.3
Industrials	25.1
Real estate	5.8
Consumer staples	4.3
Financials	3.8
Cash and cash equivalents	3.4
Consumer discretionary	3.0
Other assets (liabilities)	0.1

* The Fund is currently fully invested in IG Mackenzie U.S. Opportunities Fund (the "Underlying Fund"). For the prospectus and other information about the Underlying Fund, visit www.ig.ca or www.sedarplus.ca.

TOP 25 POSITIONS OF THE UNDERLYING FUND*

Issuer	% OF NAV
MAXIMUS Inc.	5.0
Verra Mobility Corp.	5.0
Akamai Technologies Inc.	4.8
Wabtec Corp.	4.8
CommVault Systems Inc.	4.7
ExlService Holdings Inc.	4.5
Tenable Holdings Inc.	4.4
iRhythm Technologies Inc.	4.4
Cirrus Logic Inc.	4.3
Grocery Outlet Holding Corp.	4.3
Charles River Laboratories International Inc.	4.3
CoStar Group Inc.	4.0
Neogen Corp.	3.8
Markel Corp.	3.8
Bio-Techne Corp.	3.8
Parsons Corp.	3.6
Cash and cash equivalents	3.4
Keysight Technologies Inc.	3.4
Alteryx Inc.	2.9
Frontdoor Inc.	2.5
HealthEquity Inc.	2.5
Axonics Modulation Technologies Inc.	2.5
Dolby Laboratories Inc.	2.4
Amedisys Inc.	1.9
Kennedy-Wilson Holdings Inc.	1.8

Top long positions as a percentage of total net asset value	92.8
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Total net asset value of the Fund	\$128.2 million
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The Underlying 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 and the Underlying 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.