

ARISTOTLE – IG U.S. SMALL CAP EQUITY POOL

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	96.2
Exchange-traded funds	2.7
Cash and cash equivalents	1.0
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
United States	94.7
Ireland	3.2
Cash and cash equivalents	1.0
Canada	0.7
Greece	0.3
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Industrials	27.5
Health care	16.1
Information technology	15.5
Financials	12.5
Consumer discretionary	5.4
Energy	4.6
Real estate	3.5
Consumer staples	3.5
Materials	2.9
Exchange-traded funds	2.7
Utilities	2.7
Communication services	2.0
Cash and cash equivalents	1.0
Other assets (liabilities)	0.1

TOP 25 POSITIONS

Issuer/Underlying Fund	% OF NAV
Acadia Healthcare Co. Inc.	2.5
Huron Consulting Group Inc.	2.4
Merit Medical Systems Inc.	2.4
Dycom Industries Inc.	2.3
Advanced Energy Industries Inc.	2.0
Itron Inc.	1.8
Belden Inc.	1.8
M/A-COM Technology Solutions Holdings Inc.	1.8
AerCap Holdings NV	1.7
Chemed Corp.	1.6
KBR Inc.	1.5
Albany International Corp.	1.5
SP Plus Corp.	1.5
Ardmore Shipping Corp.	1.5
Novanta Inc.	1.5
STAG Industrial Inc.	1.4
Euronet Worldwide Inc.	1.4
iShares Russell 2000 ETF	1.4
Wabtec Corp.	1.4
World Wrestling Entertainment Inc.	1.4
ASGN Inc.	1.4
Unitil Corp.	1.4
Prestige Brands Holdings Inc.	1.3
iShares Russell 2000 Value ETF	1.3
Allete Inc.	1.3

Top long positions as a percentage of total net asset value	41.5
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Total net asset value of the Fund	\$151.1 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.com.

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.