

IG MACKENZIE GLOBAL HEALTH CARE FUND

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.2
Exchange-traded funds	0.6
Cash and cash equivalents	0.1
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
United States	73.9
Switzerland	5.9
United Kingdom	5.5
Denmark	4.8
Japan	4.2
France	3.0
Australia	0.8
Italy	0.6
Germany	0.5
Finland	0.4
Sweden	0.2
Cash and cash equivalents	0.1
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Pharmaceuticals	42.2
Health care equipment and supplies	17.6
Health care providers and services	16.9
Biotechnology	13.9
Life sciences tools and services	8.5
Exchange-traded funds	0.6
Household durables	0.1
Cash and cash equivalents	0.1
Other assets (liabilities)	0.1

TOP 25 POSITIONS	% OF NAV
Issuer	
UnitedHealth Group Inc.	7.0
Johnson & Johnson	5.3
Novo Nordisk AS	4.6
Eli Lilly and Co.	4.4
AbbVie Inc.	4.2
Novartis AG	3.8
Pfizer Inc.	3.8
Abbott Laboratories	3.6
Thermo Fisher Scientific Inc.	3.4
Merck & Co. Inc.	3.2
Amgen Inc.	2.6
Elevance Health Inc.	2.3
Roche Holding AG	2.3
AstraZeneca PLC	2.3
Gilead Sciences Inc.	2.3
Bristol-Myers Squibb Co.	2.3
Vertex Pharmaceuticals Inc.	2.3
Cigna Corp.	2.2
GSK PLC	2.0
Medtronic PLC	1.9
EssilorLuxottica	1.8
IQVIA Holdings Inc.	1.6
Danaher Corp.	1.6
AmerisourceBergen Corp.	1.5
Agilent Technologies Inc.	1.5

Top long positions as a percentage of total net asset value	73.8
--	-------------

Total net asset value of the Fund	\$313.4 million
--	------------------------

The Fund held no short positions at the end of the period.

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.