

IG MACKENZIE GLOBAL CONSUMER COMPANIES FUND

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

| PORTFOLIO ALLOCATION | % OF NAV |
|----------------------------|----------|
| Equities | 99.6 |
| Cash and cash equivalents | 1.8 |
| Other assets (liabilities) | (1.4) |

| REGIONAL ALLOCATION | % OF NAV |
|----------------------------|----------|
| United States | 70.9 |
| Japan | 8.1 |
| United Kingdom | 7.0 |
| France | 6.5 |
| Netherlands | 2.5 |
| Cash and cash equivalents | 1.8 |
| Germany | 1.5 |
| Spain | 1.0 |
| Ireland | 0.9 |
| Australia | 0.8 |
| Norway | 0.4 |
| Other assets (liabilities) | (1.4) |

| SECTOR ALLOCATION | % OF NAV |
|----------------------------|----------|
| Consumer discretionary | 58.4 |
| Consumer staples | 38.2 |
| Cash and cash equivalents | 1.8 |
| Communication services | 1.5 |
| Financials | 1.0 |
| Health care | 0.5 |
| Other assets (liabilities) | (1.4) |

TOP 25 POSITIONS

| Issuer | % OF NAV |
|-------------------------------------|----------|
| Amazon.com Inc. | 13.0 |
| LVMH Moet Hennessy Louis Vuitton SE | 5.5 |
| Nestle SA | 5.3 |
| The Procter & Gamble Co. | 5.2 |
| The Coca-Cola Co. | 4.6 |
| The Home Depot Inc. | 4.4 |
| McDonald's Corp. | 4.4 |
| Wal-Mart Stores Inc. | 4.4 |
| Costco Wholesale Corp. | 4.2 |
| Toyota Motor Corp. | 3.5 |
| Tesla Inc. | 3.2 |
| Philip Morris International Inc. | 2.9 |
| The TJX Companies Inc. | 2.8 |
| Sony Corp. | 2.4 |
| Booking Holdings Inc. | 2.4 |
| Compass Group PLC | 2.1 |
| AutoZone Inc. | 2.1 |
| The Hershey Co. | 1.9 |
| Cash and cash equivalents | 1.8 |
| Reckitt Benckiser Group PLC | 1.8 |
| Nike Inc. | 1.7 |
| Monster Beverage Corp. | 1.7 |
| Heineken NV | 1.5 |
| CTS Eventim AG & Co. KGaA | 1.5 |
| Matsumotokiyoshi Holdings Co. Ltd. | 1.2 |

| | |
|--|-------------|
| Top long positions as a percentage of total net asset value | 85.5 |
|--|-------------|

| | |
|--|------------------------|
| Total net asset value of the Fund | \$153.3 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.