

# IG MACKENZIE GLOBAL SCIENCE & TECHNOLOGY FUND II

## Quarterly Portfolio Disclosure

As of June 30, 2023

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.9
Other assets (liabilities)	0.2
Cash and cash equivalents	(0.1)

REGIONAL ALLOCATION	% OF NAV
United States	84.8
Japan	3.6
France	2.4
Netherlands	2.1
Germany	2.0
Canada	1.8
Switzerland	1.0
China	0.7
Sweden	0.5
New Zealand	0.4
Other assets (liabilities)	0.2
United Kingdom	0.2
Israel	0.2
Ireland	0.2
Cash and cash equivalents	(0.1)

SECTOR ALLOCATION	% OF NAV
Software	31.9
Semiconductor equipment and products	31.8
Technology hardware, storage and peripherals	18.4
IT services	6.1
Electronic equipment, instrument and components	3.4
Communications equipment	3.2
Aerospace and defense	2.7
Interactive media and services	1.5
Health care technology	0.6
Life sciences tools and services	0.3
Other assets (liabilities)	0.2
Cash and cash equivalents	(0.1)

TOP 25 POSITIONS	% OF NAV
<b>Issuer</b>	
Apple Inc.	17.0
Microsoft Corp.	12.2
NVIDIA Corp.	8.8
Broadcom Inc.	3.2
Cisco Systems Inc.	2.1
ASML Holding NV	2.1
Salesforce Inc.	1.9
Adobe Systems Inc.	1.8
Accenture PLC	1.7
Infineon Technologies AG	1.5
Advanced Micro Devices Inc.	1.4
Renesas Electronics Corp.	1.2
Microchip Technology Inc.	1.2
Applied Materials Inc.	1.1
Intel Corp.	1.1
Oracle Corp.	1.0
International Business Machines Corp.	1.0
Dassault Aviation SA	1.0
STMicroelectronics NV	1.0
Qualcomm Inc.	0.9
Dropbox Inc.	0.9
Intuit Inc.	0.9
Palo Alto Networks Inc.	0.9
TDK Corp.	0.9
Analog Devices Inc.	0.8

**Top long positions as a percentage of total net asset value** **67.6**

**Total net asset value of the Fund** **\$66.0 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.*