IG FRANKLIN CLEARBRIDGE CANADIAN EQUITY FUND

Quarterly Portfolio Disclosure

As at December 31, 2025

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	98.8
Cash and cash equivalents	1.1
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
Canada	98.8
Cash and cash equivalents	1.1
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Financials	28.8
Industrials	15.2
Energy	14.5
Materials	10.8
Information technology	10.6
Utilities	5.9
Consumer staples	5.8
Communication services	3.8
Consumer discretionary	1.7
Real estate	1.7
Cash and cash equivalents	1.1
Other assets (liabilities)	0.1

TOP 25 POSITIONS	% OF NAV
Issuer	
Royal Bank of Canada	6.4
The Toronto-Dominion Bank	5.3
The Bank of Nova Scotia	4.1
Bank of Montreal	4.1
Shopify Inc.	4.0
Brookfield Corp.	4.0
Canadian National Railway Co.	4.0
Franco-Nevada Corp.	3.8
Alimentation Couche-Tard Inc.	3.2
Canadian Pacific Kansas City Ltd.	3.0
Fortis Inc.	3.0
Canadian Natural Resources Ltd.	2.4
Canadian Utilities Ltd.	2.2
Open Text Corp.	2.1
BCE Inc.	2.0
Waste Connections Inc.	2.0
Teck Resources Ltd.	2.0
Tourmaline Oil Corp.	2.0
Headwater Exploration Inc.	1.9
CGI Inc.	1.9
Wheaton Precious Metals Corp.	1.8
TELUS Corp.	1.8
Agnico-Eagle Mines Ltd.	1.8
Dollarama Inc.	1.7
Constellation Software Inc.	1.7
Top long positions as a percentage of total net asset value	**72.2**
Total net asset value of the Fund	**$517.4 million**

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

The investments and percentages may have changed since December 31, 2025, 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.

IG WEALTH MANAGEMENT