IG MACKENZIE CANADIAN DIVIDEND FUND

Quarterly Portfolio Disclosure

As at December 31, 2025

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	98.4
Cash and cash equivalents	1.0
Exchange-traded funds	0.4
Other assets (liabilities)	0.2

REGIONAL ALLOCATION	% OF NAV
Canada	89.1
United States	7.8
Cash and cash equivalents	1.0
Other	0.3
United Kingdom	0.3
France	0.2
Other assets (liabilities)	0.2
Japan	0.2
Ireland	0.2
Germany	0.1
Switzerland	0.1
Taiwan	0.1
Denmark	0.1
Singapore	0.1
Tanzania	0.1
Sweden	0.1

SECTOR ALLOCATION	% OF NAV
Financials	31.6
Energy	16.7
Materials	15.0
Industrials	11.4
Utilities	5.5
Information technology	4.8
Consumer discretionary	3.7
Consumer staples	3.7
Communication services	2.9
Health care	2.4
Cash and cash equivalents	1.0
Real estate	0.7
Exchange-traded funds	0.4
Other assets (liabilities)	0.2

TOP 25 POSITIONS	% OF NAV
Issuer	
Royal Bank of Canada	8.3
The Toronto-Dominion Bank	5.1
Manulife Financial Corp.	4.3
Agnico-Eagle Mines Ltd.	4.2
Canadian Natural Resources Ltd.	3.6
Bank of Montreal	3.2
Enbridge Inc.	3.1
Canadian Imperial Bank of Commerce	2.9
Canadian Pacific Kansas City Ltd.	2.8
TC Energy Corp.	2.2
Waste Connections Inc.	2.1
Intact Financial Corp.	2.1
Canadian National Railway Co.	2.0
Wheaton Precious Metals Corp.	2.0
Gildan Activewear Inc.	1.9
Barrick Mining Corp.	1.9
Power Corp. of Canada [(1)]	1.9
Cenovus Energy Inc.	1.8
ARC Resources Ltd.	1.7
Alimentation Couche-Tard Inc.	1.6
Pembina Pipeline Corp.	1.5
Teck Resources Ltd.	1.5
Loblaw Companies Ltd.	1.5
Finning International Inc.	1.5
TELUS Corp.	1.5
Top long positions as a percentage of total net asset value	**66.2**
Total net asset value of the Fund	**$425.6 million**

(1) The issuer of this security is related to the Manager.

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