

IG MACKENZIE U.S. EQUITY FUND

Quarterly Portfolio Disclosure

As at December 31, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.0
Cash and cash equivalents	0.7
Exchange-traded funds	0.2
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
United States	95.4
Ireland	2.6
Cash and cash equivalents	0.7
France	0.5
Switzerland	0.5
Italy	0.2
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Information technology	30.9
Financials	15.4
Health care	10.3
Industrials	10.1
Consumer discretionary	9.3
Communication services	7.6
Consumer staples	5.8
Energy	2.9
Materials	2.7
Utilities	2.3
Real estate	1.7
Cash and cash equivalents	0.7
Exchange-traded funds	0.2
Other assets (liabilities)	0.1

TOP 25 POSITIONS

Issuer	% OF NAV
Apple Inc.	6.8
Microsoft Corp.	6.1
NVIDIA Corp.	4.6
Amazon.com Inc.	4.5
Alphabet Inc.	3.4
JPMorgan Chase & Co.	2.6
Meta Platforms Inc.	2.3
Motorola Solutions Inc.	1.8
Visa Inc.	1.6
Broadcom Inc.	1.6
Duke Energy Corp.	1.3
The Williams Companies Inc.	1.2
Wal-Mart Stores Inc.	1.2
Berkshire Hathaway Inc.	1.2
AbbVie Inc.	1.1
UnitedHealth Group Inc.	1.1
Philip Morris International Inc.	1.1
S&P Global Inc.	1.1
Thermo Fisher Scientific Inc.	1.1
Copart Inc.	1.0
Netflix Inc.	1.0
Linde PLC	1.0
Oracle Corp.	0.9
The Procter & Gamble Co.	0.9
General Electric Co.	0.9

Top long positions as a percentage of total net asset value	51.4
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Total net asset value of the Fund	\$3.2 billion
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The Fund held no short positions at the end of the period.

The investments and percentages may have changed since December 31, 2024, 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.