

# IG MACKENZIE U.S. DIVIDEND REGISTERED FUND

## Quarterly Portfolio Disclosure

As at December 31, 2024

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	74.0
Bonds	24.7
Bonds	24.2
Long bond futures*	0.5
Short bond futures*	–
Cash and cash equivalents	0.5
Mutual funds	0.4
Other assets (liabilities)	0.4

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	78.3
Canada	17.7
Ireland	1.6
Cash and cash equivalents	0.5
Other assets (liabilities)	0.4
New Zealand	0.3
United Kingdom	0.3
Other	0.2
Netherlands	0.2
Luxembourg	0.1
Germany	0.1
Australia	0.1
Spain	0.1
France	0.1

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Information technology	21.6
Corporate bonds	15.0
Financials	9.9
Health care	7.6
Consumer discretionary	6.6
Consumer staples	6.1
Communication services	6.1
Industrials	6.0
Energy	4.6
Term loans	3.6
Provincial bonds	2.9
Utilities	2.5
Other	2.3
Federal bonds	2.3
Materials	2.0
Cash and cash equivalents	0.5
Other assets (liabilities)	0.4

\* Notional values represent 0.5% of NAV for long bond futures and –0.3% of NAV for short bond futures.

The effective allocation shows the portfolio, regional or sector exposure of the Fund calculated by combining its direct and indirect investments.

### TOP 25 POSITIONS

% OF NAV

Issuer/Underlying Fund	% OF NAV
Mackenzie – IG Canadian Bond Pool Series P	11.3
Mackenzie – IG Canadian Corporate Bond Pool Series P	7.5
Apple Inc.	5.3
Microsoft Corp.	4.7
IG Mackenzie Floating Rate Income Fund Series P	3.8
NVIDIA Corp.	3.6
Amazon.com Inc.	3.3
JPMorgan Chase & Co.	3.2
Alphabet Inc.	2.8
Motorola Solutions Inc.	2.7
Broadcom Inc.	2.7
Meta Platforms Inc.	2.6
Mackenzie North American Corporate Bond Fund Series IG	2.5
The Williams Companies Inc.	2.1
AbbVie Inc.	2.1
Philip Morris International Inc.	1.9
Visa Inc.	1.8
Duke Energy Corp.	1.7
Wal-Mart Stores Inc.	1.6
General Electric Co.	1.2
Parker Hannifin Corp.	1.2
The Home Depot Inc.	1.1
Johnson & Johnson	1.1
Honeywell International Inc.	1.1
Oracle Corp.	1.1

Top long positions as a percentage of total net asset value

74.0

Total net asset value of the Fund

\$66.0 million

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

For the prospectus and other information about the underlying fund(s) held in the portfolio, visit [www.ig.ca](http://www.ig.ca) or [www.sedarplus.ca](http://www.sedarplus.ca). The manager of Mackenzie funds is related to the Manager.

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.