

IG MACKENZIE NORTH AMERICAN EQUITY FUND

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	98.0
Cash and cash equivalents	1.3
Purchased options*	0.4
Other assets (liabilities)	0.3

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	60.4
United States	28.7
Other	1.4
Cash and cash equivalents	1.3
France	1.3
Japan	1.1
United Kingdom	1.0
Ireland	0.9
Netherlands	0.9
Australia	0.7
Switzerland	0.5
Germany	0.5
Tanzania	0.3
Monaco	0.3
Other assets (liabilities)	0.3
Denmark	0.2
Sweden	0.2

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Financials	24.7
Information technology	14.1
Industrials	13.9
Energy	11.3
Materials	8.3
Consumer staples	6.6
Consumer discretionary	6.5
Health care	4.8
Communication services	4.2
Real estate	2.1
Utilities	1.5
Cash and cash equivalents	1.3
Other	0.4
Other assets (liabilities)	0.3

* Notional values represent 0.9% of NAV for purchased options.

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	
Royal Bank of Canada	4.4
The Toronto-Dominion Bank	2.4
Canadian National Railway Co.	2.3
Canadian Pacific Kansas City Ltd.	2.2
Microsoft Corp.	2.2
Apple Inc.	1.7
Manulife Financial Corp.	1.6
iShares MSCI EAFE ETF	1.6
Mackenzie International Quantitative Large Cap Fund Series IG	1.6
The Bank of Nova Scotia	1.6
Brookfield Corp.	1.5
Canadian Imperial Bank of Commerce	1.5
Mackenzie International Dividend Fund Series IG	1.5
NVIDIA Corp.	1.5
Bank of Montreal	1.4
Shopify Inc.	1.4
CGI Inc.	1.4
Alphabet Inc.	1.2
Cash and cash equivalents	1.2
Amazon.com Inc.	1.2
Stantec Inc.	1.1
Dollarama Inc.	1.1
Loblaw Companies Ltd.	1.1
TELUS Corp.	1.1
TC Energy Corp.	1.0

Top long positions as a percentage of total net asset value	40.8
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Total net asset value of the Fund	\$1.7 billion
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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 or www.sedarplus.ca. The issuer of Mackenzie funds is related to the Manager.

The investments and percentages may have changed since June 30, 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.