

IG MACKENZIE BETTERWORLD SRI FUND

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.1
Cash and cash equivalents	0.5
Other assets (liabilities)	0.4

REGIONAL ALLOCATION	% OF NAV
Canada	58.6
United States	29.1
United Kingdom	2.1
Netherlands	2.1
France	1.8
Ireland	1.3
Denmark	1.1
Italy	0.9
Germany	0.6
Japan	0.6
Cash and cash equivalents	0.5
Switzerland	0.5
Other assets (liabilities)	0.4
Hong Kong	0.4

SECTOR ALLOCATION	% OF NAV
Financials	25.7
Information technology	17.0
Industrials	15.1
Materials	9.4
Consumer discretionary	7.9
Health care	6.1
Consumer staples	6.0
Communication services	4.9
Utilities	3.7
Real estate	3.3
Cash and cash equivalents	0.5
Other assets (liabilities)	0.4

TOP 25 POSITIONS	% OF NAV
Issuer	
Royal Bank of Canada	4.2
Shopify Inc.	2.9
Bank of Montreal	2.7
Microsoft Corp.	2.4
Brookfield Corp.	2.2
Apple Inc.	2.2
Canadian Pacific Kansas City Ltd.	2.1
NVIDIA Corp.	2.0
Constellation Software Inc.	2.0
Manulife Financial Corp.	2.0
Canadian National Railway Co.	1.9
Agnico-Eagle Mines Ltd.	1.8
National Bank of Canada	1.7
Canadian Western Bank	1.5
Intact Financial Corp.	1.5
Teck Resources Ltd.	1.5
Amazon.com Inc.	1.5
Wheaton Precious Metals Corp.	1.5
Rogers Communications Inc.	1.5
Alphabet Inc.	1.4
Loblaw Companies Ltd.	1.4
Sun Life Financial Inc.	1.4
WSP Global Inc.	1.2
CGI Inc.	1.2
Thomson Reuters Corp.	1.2

Top long positions as a percentage of total net asset value	46.9
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Total net asset value of the Fund	\$342.9 million
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The Fund held no short positions at the end of the period.

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.