IG MACKENZIE GLOBAL FUND II

Quarterly Portfolio Disclosure

As at June 30, 2026

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	98.5
Cash and cash equivalents	1.2
Other assets (liabilities)	0.3

REGIONAL ALLOCATION	% OF NAV
United States	68.6
United Kingdom	5.3
Japan	3.8
France	3.2
Germany	2.9
Switzerland	2.7
Taiwan	2.7
Spain	2.0
Ireland	2.0
Netherlands	1.8
Singapore	1.4
Cash and cash equivalents	1.2
China	0.8
Sweden	0.7
Tanzania	0.6
Other assets (liabilities)	0.3

SECTOR ALLOCATION	% OF NAV
Information technology	30.0
Financials	15.3
Industrials	12.7
Health care	9.9
Consumer discretionary	7.4
Communication services	6.8
Consumer staples	6.3
Energy	4.6
Materials	3.2
Utilities	2.3
Cash and cash equivalents	1.2
Other assets (liabilities)	0.3

TOP 25 POSITIONS	% OF NAV
Issuer	
NVIDIA Corp.	5.5
Alphabet Inc.	4.3
Apple Inc.	4.1
Microsoft Corp.	3.0
Amazon.com Inc.	2.9
JPMorgan Chase & Co.	2.9
Taiwan Semiconductor Manufacturing Co. Ltd.	2.7
Johnson & Johnson	2.6
Philip Morris International Inc.	2.2
Lam Research Corp.	2.2
Visa Inc.	1.9
Broadcom Inc.	1.7
Deutsche Boerse AG	1.7
AbbVie Inc.	1.5
Micron Technology Inc.	1.5
Duke Energy Corp.	1.5
Mitsubishi UFJ Financial Group Inc.	1.5
Meta Platforms Inc.	1.5
DBS Group Holdings Ltd.	1.4
The Williams Cos. Inc.	1.3
Union Pacific Corp.	1.3
ITOCHU Corp.	1.3
The Goldman Sachs Group Inc.	1.3
Corning Inc.	1.3
Cash and cash equivalents	1.2
Top long positions as a percentage of total net asset value	**54.3**
Total net asset value of the Fund	**$116.9 million**

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

The investments and percentages may have changed since June 30, 2026, 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