

IG MACKENZIE GLOBAL FUND II

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.6
Other assets (liabilities)	0.6
Cash and cash equivalents	(0.2)

REGIONAL ALLOCATION	% OF NAV
United States	63.3
United Kingdom	5.0
Germany	4.8
Japan	4.7
France	4.3
Netherlands	3.1
Switzerland	2.9
Ireland	2.7
Taiwan	2.1
Sweden	1.7
Denmark	1.6
Singapore	1.2
India	1.0
Australia	0.8
Other assets (liabilities)	0.6
Other	0.4
Cash and cash equivalents	(0.2)

SECTOR ALLOCATION	% OF NAV
Information technology	26.4
Financials	14.8
Health care	13.2
Industrials	10.8
Consumer staples	8.7
Consumer discretionary	8.1
Energy	5.7
Communication services	5.2
Materials	5.1
Real estate	0.9
Utilities	0.7
Other assets (liabilities)	0.6
Cash and cash equivalents	(0.2)

TOP 25 POSITIONS	% OF NAV
Issuer	
Microsoft Corp.	5.9
Apple Inc.	4.0
NVIDIA Corp.	3.2
Amazon.com Inc.	3.1
Broadcom Inc.	3.0
JPMorgan Chase & Co.	2.9
Alphabet Inc.	2.9
Meta Platforms Inc.	2.4
Motorola Solutions Inc.	2.2
SAP AG	2.1
Philip Morris International Inc.	2.1
Taiwan Semiconductor Manufacturing Co. Ltd.	2.1
AbbVie Inc.	2.1
AstraZeneca PLC	2.0
Deutsche Boerse AG	2.0
Visa Inc.	1.7
Lam Research Corp.	1.7
Exxon Mobil Corp.	1.6
Novo Nordisk AS	1.6
Shell PLC	1.6
Safran SA	1.6
CME Group Inc.	1.6
S&P Global Inc.	1.5
Johnson & Johnson	1.5
Colgate Palmolive Co.	1.4

Top long positions as a percentage of total net asset value	57.8
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Total net asset value of the Fund	\$114.5 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.