

IG MACKENZIE U.S. MONEY MARKET FUND

Quarterly Portfolio Disclosure

As at June 30, 2025

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Short-term investments	58.2
Bonds	31.8
Cash	10.3
Other assets (liabilities)	(0.3)

REGIONAL ALLOCATION	% OF NAV
Canada	90.0
Cash	10.3
Other assets (liabilities)	(0.3)

SECTOR ALLOCATION	% OF NAV
Corporate bonds	23.4
Provincial short-term discount notes	22.2
Bearer deposit discount notes	19.7
Cash	10.3
U.S. commercial paper discount notes	8.0
Commercial paper discount notes	4.3
Foreign government bonds	4.2
Federal bonds	4.2
Corporate short-term discount notes	4.0
Other assets (liabilities)	(0.3)

SHORT-TERM NOTES BY CREDIT RATING*	% OF NAV
R1 (High)	33.6
R1 (Mid)	20.6
R1 (Low)	4.0

BONDS BY CREDIT RATING*	% OF NAV
AAA	8.5
A	9.0
Unrated	14.3

* Credit ratings and rating categories are based on ratings issued by a designated rating organization.

TOP 25 POSITIONS

Issuer	% OF NAV
Province of Ontario 4.40% 09-02-2025	10.5
Cash	10.3
Royal Bank of Canada 6.17% 07-23-2027	9.0
Bank of Montreal 3.75% 07-25-2025	9.0
National Bank of Canada 4.38% 08-11-2025	9.0
The Toronto-Dominion Bank 3.82% 07-25-2025	5.3
Province of Quebec 4.38% 07-15-2025	5.3
Province of Quebec 4.36% 07-31-2025	5.3
Caisse centrale Desjardins 4.39% 09-08-2025	4.5
CDP Financial Inc. 4.50% 02-13-2026	4.3
CPPIB Capital Inc. 0.38% 07-29-2025	4.2
OMERS Realty Corp. 4.36% 08-26-2025	4.0
Enbridge Pipelines Inc. 4.61% 07-29-2025	4.0
PACCAR Financial Services Ltd. 4.40% 07-17-2025	4.0
Mizuho Bank Ltd. 4.47% 07-02-2025	3.0
Canadian Master Trust 4.59% 07-09-2025	3.0
MUFG Capital Finance 1 Ltd. 4.39% 08-26-2025	3.0
Ridge Trust 4.59% 07-08-2025	1.3
Province of Ontario 4.39% 07-07-2025	1.1
National Bank of Canada 4.35% 08-11-2025	0.2

Top long positions as a percentage of total net asset value	100.3
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Total net asset value of the Fund	US \$9.4 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, 2025, 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.