

# IG MACKENZIE CANADIAN EQUITY FUND

## Quarterly Portfolio Disclosure

As of June 30, 2024

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.3
<i>Equities</i>	98.6
<i>Purchased options*</i>	0.7
Cash and cash equivalents	0.4
Other assets (liabilities)	0.3

REGIONAL ALLOCATION	% OF NAV
Canada	93.8
United States	0.9
Netherlands	0.9
France	0.8
Australia	0.7
Tanzania	0.5
United Kingdom	0.5
Monaco	0.5
Cash and cash equivalents	0.4
Other assets (liabilities)	0.3
Other	0.3
South Africa	0.2
Brazil	0.1
Germany	0.1

SECTOR ALLOCATION	% OF NAV
Financials	30.1
Industrials	16.1
Energy	15.2
Materials	10.8
Information technology	6.7
Consumer staples	6.6
Consumer discretionary	5.4
Communication services	2.9
Real estate	2.6
Utilities	1.5
Health care	0.7
Other	0.7
Cash and cash equivalents	0.4
Other assets (liabilities)	0.3

\* Notional values represent 1.5% of NAV for purchased options.

### TOP 25 POSITIONS

Issuer	% OF NAV
Royal Bank of Canada	7.0
The Toronto-Dominion Bank	3.8
Canadian National Railway Co.	3.6
Canadian Pacific Kansas City Ltd.	3.6
Manulife Financial Corp.	2.6
The Bank of Nova Scotia	2.5
Brookfield Corp.	2.4
Canadian Imperial Bank of Commerce	2.4
Bank of Montreal	2.2
Shopify Inc.	2.2
CGI Inc.	2.1
Stantec Inc.	1.8
Dollarama Inc.	1.8
Loblaw Companies Ltd.	1.7
TELUS Corp.	1.7
Sun Life Financial Inc.	1.5
CAE Inc.	1.5
Agnico-Eagle Mines Ltd.	1.4
TC Energy Corp.	1.4
Barrick Gold Corp.	1.4
Canadian Natural Resources Ltd.	1.3
Fairfax Financial Holdings Ltd.	1.2
Nutrien Ltd.	1.2
Alimentation Couche-Tard Inc.	1.1
Premium Brands Holdings Corp.	1.1

<b>Top long positions as a percentage of total net asset value</b>	<b>54.5</b>
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<b>Total net asset value of the Fund</b>	<b>\$475.4 million</b>
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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.*