

IG MACKENZIE GLOBAL FINANCIAL SERVICES FUND

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	98.3
Cash and cash equivalents	1.7

REGIONAL ALLOCATION	% OF NAV
United States	55.7
Japan	8.5
United Kingdom	6.2
Canada	5.9
Germany	3.9
Australia	3.8
Italy	3.5
Spain	3.3
Switzerland	2.4
Cash and cash equivalents	1.7
Sweden	1.5
Netherlands	1.0
Israel	0.7
Puerto Rico	0.7
Other	0.7
Austria	0.5

SECTOR ALLOCATION	% OF NAV
Financial services	41.1
Banks	37.0
Insurance	19.5
Cash and cash equivalents	1.7
Mortgage real estate investment trusts	0.7

TOP 25 POSITIONS	% OF NAV
Issuer	
JPMorgan Chase & Co.	6.5
Visa Inc.	4.6
MasterCard Inc.	4.5
Berkshire Hathaway Inc.	4.4
Wells Fargo & Co.	2.9
S&P Global Inc.	2.2
Mitsubishi UFJ Financial Group Inc.	2.1
Bank of America Corp.	2.0
BlackRock Inc.	2.0
Cash and cash equivalents	1.7
Banco Santander SA	1.7
UBS Group AG	1.7
Mizuho Financial Group Inc.	1.6
Banco Bilbao Vizcaya Argentaria SA	1.6
Manulife Financial Corp.	1.6
Investor AB	1.5
The Progressive Corp.	1.5
Barclays PLC	1.5
3i Group PLC	1.5
UniCredit SpA	1.4
Japan Post Holdings Co. Ltd.	1.3
Deutsche Bank AG	1.3
Natwest Group PLC	1.3
Capital One Financial Corp.	1.3
Standard Chartered PLC	1.2

Top long positions as a percentage of total net asset value	54.9
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Total net asset value of the Fund	\$208.2 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.