IG MACKENZIE CANADIAN DIVIDEND FUND

Quarterly Portfolio Disclosure

As at June 30, 2026

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	97.4
Cash and cash equivalents	2.1
Exchange-traded funds	0.4
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
Canada	87.7
United States	8.0
Cash and cash equivalents	2.1
Other	0.3
United Kingdom	0.3
France	0.2
Japan	0.2
Ireland	0.2
Taiwan	0.2
Switzerland	0.1
Germany	0.1
Other assets (liabilities)	0.1
Spain	0.1
Singapore	0.1
South Korea	0.1
Netherlands	0.1
Sweden	0.1

SECTOR ALLOCATION	% OF NAV
Financials	34.4
Energy	16.7
Materials	12.4
Industrials	11.5
Utilities	5.7
Information technology	5.0
Consumer discretionary	4.5
Health care	2.6
Cash and cash equivalents	2.1
Communication services	2.0
Consumer staples	1.9
Real estate	0.7
Exchange-traded funds	0.4
Other assets (liabilities)	0.1

TOP 25 POSITIONS	% OF NAV
Issuer	
Royal Bank of Canada	9.0
The Toronto-Dominion Bank	6.0
Manulife Financial Corp.	4.0
Canadian Pacific Kansas City Ltd.	4.0
Enbridge Inc.	3.4
Agnico-Eagle Mines Ltd.	3.4
Bank of Montreal	3.3
Canadian Natural Resources Ltd.	3.2
Canadian Imperial Bank of Commerce	3.1
Intact Financial Corp.	2.7
Power Corp. of Canada [(1)]	2.4
Canadian National Railway Co.	2.2
Cash and cash equivalents	2.1
Brookfield Asset Management Inc.	2.0
Keyera Corp.	2.0
TC Energy Corp.	1.9
Barrick Mining Corp.	1.9
Dollarama Inc.	1.8
Waste Connections Inc.	1.8
Wheaton Precious Metals Corp.	1.7
Cenovus Energy Inc.	1.7
Capital Power Corp.	1.6
Chartwell Retirement Residences	1.5
Suncor Energy Inc.	1.5
Gildan Activewear Inc.	1.5
Top long positions as a percentage of total net asset value	**69.7**
Total net asset value of the Fund	**$514.0 million**

(1) The issuer of this security is related to the Manager.

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