

IG MACKENZIE CANADIAN DIVIDEND FUND

(Formerly IG Mackenzie Canadian Dividend & Income Equity Fund)

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	98.8
Cash and cash equivalents	0.8
Other assets (liabilities)	0.3
Exchange-traded funds	0.1

REGIONAL ALLOCATION	% OF NAV
Canada	84.4
United States	11.5
Cash and cash equivalents	0.8
Germany	0.5
United Kingdom	0.5
Ireland	0.4
Japan	0.3
France	0.3
Other assets (liabilities)	0.3
Netherlands	0.2
Switzerland	0.2
Other	0.1
Taiwan	0.1
Australia	0.1
Sweden	0.1
Singapore	0.1
Denmark	0.1

SECTOR ALLOCATION	% OF NAV
Financials	33.2
Energy	17.4
Industrials	10.0
Materials	7.0
Utilities	7.0
Communication services	6.5
Information technology	5.2
Consumer staples	4.5
Consumer discretionary	4.0
Real estate	2.0
Health care	2.0
Cash and cash equivalents	0.8
Other assets (liabilities)	0.3
Exchange-traded funds	0.1

TOP 25 POSITIONS	% OF NAV
Issuer	
Royal Bank of Canada	6.8
The Toronto-Dominion Bank	5.6
Canadian Natural Resources Ltd.	4.2
Bank of Montreal	4.0
Sun Life Financial Inc.	3.7
TELUS Corp.	3.4
TC Energy Corp.	3.1
Canadian Pacific Kansas City Ltd.	3.1
Enbridge Inc.	3.0
Manulife Financial Corp.	2.8
Intact Financial Corp.	2.7
The Bank of Nova Scotia	2.7
Canadian National Railway Co.	2.6
Suncor Energy Inc.	2.5
Loblaw Companies Ltd.	2.4
Emera Inc.	2.3
Rogers Communications Inc.	2.2
Nutrien Ltd.	2.0
Restaurant Brands International Inc.	1.6
CCL Industries Inc.	1.5
Pembina Pipeline Corp.	1.5
Power Corp. of Canada	1.5
Agnico-Eagle Mines Ltd.	1.4
Northland Power Inc.	1.3
Fortis Inc.	1.3

Top long positions as a percentage of total net asset value	69.2
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Total net asset value of the Fund	\$353.7 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.