

IG MACKENZIE U.S. EQUITY FUND

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	98.0
Cash and cash equivalents	1.4
Other assets (liabilities)	0.4
Exchange-traded funds	0.2

REGIONAL ALLOCATION	% OF NAV
United States	93.8
Ireland	2.9
Cash and cash equivalents	1.4
France	0.7
Switzerland	0.5
Other assets (liabilities)	0.4
Italy	0.2
Puerto Rico	0.1

SECTOR ALLOCATION	% OF NAV
Information technology	30.6
Financials	13.3
Health care	12.4
Industrials	9.3
Consumer discretionary	8.3
Communication services	7.4
Consumer staples	6.7
Energy	3.9
Materials	3.2
Utilities	1.5
Cash and cash equivalents	1.4
Real estate	1.4
Other assets (liabilities)	0.4
Exchange-traded funds	0.2

TOP 25 POSITIONS

Issuer	% OF NAV
Microsoft Corp.	7.4
Apple Inc.	5.6
NVIDIA Corp.	4.9
Alphabet Inc.	4.1
Amazon.com Inc.	3.9
JPMorgan Chase & Co.	2.6
Meta Platforms Inc.	2.1
Visa Inc.	2.0
Broadcom Inc.	1.8
Motorola Solutions Inc.	1.5
Linde PLC	1.4
Cash and cash equivalents	1.4
Eli Lilly and Co.	1.4
UnitedHealth Group Inc.	1.3
Intuit Inc.	1.2
Berkshire Hathaway Inc.	1.2
AbbVie Inc.	1.1
Lam Research Corp.	1.1
S&P Global Inc.	1.1
Johnson & Johnson	1.1
Thermo Fisher Scientific Inc.	1.1
Wal-Mart Stores Inc.	1.1
Merck & Co. Inc.	1.1
Exxon Mobil Corp.	1.0
The Williams Companies Inc.	1.0

Top long positions as a percentage of total net asset value	53.5
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Total net asset value of the Fund	\$3.0 billion
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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.