

# IG MACKENZIE U.S. DIVIDEND REGISTERED FUND

## Quarterly Portfolio Disclosure

As of June 30, 2024

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	73.6
Bonds	24.8
Bonds	23.7
Long bond futures*	1.1
Short bond futures*	–
Other assets (liabilities)	0.9
Mutual funds	0.4
Cash and cash equivalents	0.3

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	78.0
Canada	17.8
Ireland	1.7
Other assets (liabilities)	0.9
United Kingdom	0.4
Cash and cash equivalents	0.3
Netherlands	0.2
France	0.1
Luxembourg	0.1
Mexico	0.1
Australia	0.1
Germany	0.1
Spain	0.1
Brazil	0.1

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Information technology	22.7
Corporate bonds	16.2
Health care	9.1
Financials	7.2
Consumer discretionary	6.4
Communication services	5.9
Energy	5.7
Consumer staples	5.7
Industrials	5.3
Term loans	3.2
Federal bonds	2.6
Other	2.6
Materials	2.5
Provincial bonds	1.9
Utilities	1.8
Other assets (liabilities)	0.9
Cash and cash equivalents	0.3

\* Notional values represent 1.1% of NAV for long bond futures and –0.2% of NAV for short bond futures.

### TOP 25 POSITIONS

Issuer/Underlying Fund	% OF NAV
Mackenzie – IG Canadian Bond Pool Series P	11.2
Mackenzie – IG Canadian Corporate Bond Pool Series P	7.5
Microsoft Corp.	6.6
Amazon.com Inc.	3.8
Apple Inc.	3.8
IG Mackenzie Floating Rate Income Fund Series P	3.8
Alphabet Inc.	3.1
NVIDIA Corp.	3.1
Broadcom Inc.	2.8
JPMorgan Chase & Co.	2.7
Mackenzie North American Corporate Bond Fund Series IG	2.5
Motorola Solutions Inc.	2.3
AbbVie Inc.	2.3
Meta Platforms Inc.	2.2
Johnson & Johnson	2.0
The Williams Companies Inc.	2.0
Visa Inc.	2.0
Merck & Co. Inc.	1.9
Duke Energy Corp.	1.8
ConocoPhillips	1.5
Exxon Mobil Corp.	1.3
Philip Morris International Inc.	1.3
Lam Research Corp.	1.2
Colgate Palmolive Co.	1.2
Wal-Mart Stores Inc.	1.2

Top long positions as a percentage of total net asset value **75.1**

Total net asset value of the Fund **\$60.7 million**

The effective allocation shows the portfolio, regional or sector exposure of the Fund calculated by combining its direct and indirect investments.

The Fund held no direct short positions at the end of the period.

For the prospectus and other information about the underlying fund(s) held in the portfolio, visit [www.ig.ca](http://www.ig.ca) or [www.sedarplus.ca](http://www.sedarplus.ca). The issuer of Mackenzie funds is related to the Manager.

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.