

IG MACKENZIE U.S. DOLLAR FUND – GLOBAL EQUITY

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	98.4
Other assets (liabilities)	0.9
Cash and cash equivalents	0.7

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	62.4
United Kingdom	5.0
Japan	5.0
Germany	4.7
France	4.2
Netherlands	3.0
Switzerland	2.9
Ireland	2.5
Taiwan	1.9
Sweden	1.6
Denmark	1.6
Singapore	1.1
India	0.9
Australia	0.9
Other assets (liabilities)	0.9
Cash and cash equivalents	0.7
Other	0.7

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Information technology	25.8
Financials	14.7
Health care	12.9
Industrials	10.7
Consumer staples	8.5
Consumer discretionary	8.2
Energy	5.5
Communication services	5.3
Materials	5.0
Real estate	0.9
Other assets (liabilities)	0.9
Utilities	0.9
Cash and cash equivalents	0.7

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

TOP 25 POSITIONS	% OF NAV
Issuer/Underlying Fund	
Microsoft Corp.	5.5
Apple Inc.	3.7
SPDR S&P 500 ETF Trust	3.6
NVIDIA Corp.	2.9
Amazon.com Inc.	2.9
Broadcom Inc.	2.8
JPMorgan Chase & Co.	2.7
Alphabet Inc.	2.7
iShares MSCI EAFE ETF	2.4
Meta Platforms Inc.	2.2
Motorola Solutions Inc.	2.0
SAP AG	2.0
Philip Morris International Inc.	2.0
Taiwan Semiconductor Manufacturing Co. Ltd.	1.9
AbbVie Inc.	1.9
AstraZeneca PLC	1.9
Deutsche Boerse AG	1.8
Visa Inc.	1.6
Lam Research Corp.	1.6
Exxon Mobil Corp.	1.5
Shell PLC	1.5
Novo Nordisk AS	1.5
CME Group Inc.	1.5
Safran SA	1.5
S&P Global Inc.	1.4
Top long positions as a percentage of total net asset value	57.0

Total net asset value of the Fund **US \$6.6 million**

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 or www.sedarplus.ca.

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.