

IG MACKENZIE U.S. DOLLAR FUND – GLOBAL EQUITY

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	98.9
Cash and cash equivalents	6.9
Other assets (liabilities)	(5.8)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	60.2
Cash and cash equivalents	6.9
France	5.5
Japan	5.4
Germany	5.2
Switzerland	4.0
Netherlands	3.5
Ireland	3.4
United Kingdom	2.6
Denmark	1.9
Taiwan	1.5
Other	1.5
Spain	1.3
Australia	1.0
Singapore	1.0
Sweden	0.9
Other assets (liabilities)	(5.8)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Information technology	21.4
Financials	16.2
Health care	14.3
Industrials	10.7
Consumer staples	10.1
Consumer discretionary	9.3
Cash and cash equivalents	6.9
Energy	5.7
Materials	5.5
Communication services	4.3
Real estate	1.2
Utilities	0.2
Other assets (liabilities)	(5.8)

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

TOP 25 POSITIONS

Issuer/Underlying Fund	% OF NAV
Cash and cash equivalents	6.9
SPDR S&P 500 ETF Trust	5.2
Microsoft Corp.	4.9
iShares MSCI EAFE ETF	3.5
JPMorgan Chase & Co.	2.5
Broadcom Inc.	2.4
Alphabet Inc.	2.4
Apple Inc.	2.3
Amazon.com Inc.	2.3
Deutsche Boerse AG	2.2
SAP AG	2.0
Philip Morris International Inc.	2.0
Chevron Corp.	1.9
Visa Inc.	1.8
Novo Nordisk AS	1.8
Motorola Solutions Inc.	1.7
CME Group Inc.	1.7
AbbVie Inc.	1.6
Safran SA	1.6
S&P Global Inc.	1.6
Johnson & Johnson	1.6
Honeywell International Inc.	1.6
Taiwan Semiconductor Manufacturing Co. Ltd.	1.5
Roche Holding AG	1.5
Nestle SA	1.5

Top long positions as a percentage of total net asset value	60.0
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Total net asset value of the Fund	\$3.7 million
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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 December 31, 2023, 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.