

# IG MACKENZIE NORTH AMERICAN EQUITY FUND

## Quarterly Portfolio Disclosure

As of June 30, 2023

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	97.7
Equities	97.6
Purchased options*	0.1
Cash and cash equivalents	1.9
Other assets (liabilities)	0.4

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	53.6
United States	31.3
Other	2.2
Cash and cash equivalents	1.9
Japan	1.8
France	1.7
United Kingdom	1.4
Netherlands	1.3
Germany	0.9
Australia	0.9
Switzerland	0.6
Zambia	0.6
Denmark	0.4
Philippines	0.4
Other assets (liabilities)	0.4
Brazil	0.3
South Africa	0.3

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Financials	22.7
Industrials	14.1
Information technology	12.3
Energy	10.7
Materials	8.6
Consumer staples	7.7
Consumer discretionary	7.4
Health care	5.8
Communication services	4.4
Real estate	2.3
Cash and cash equivalents	1.9
Utilities	1.6
Other assets (liabilities)	0.4
Other	0.1

\* Notional values represent 0.7% of NAV for purchased options.

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
<b>Issuer/Underlying Fund</b>	
Royal Bank of Canada	3.1
Mackenzie International Quantitative Large Cap Fund	3.1
The Toronto-Dominion Bank	3.1
iShares MSCI EAFE ETF	2.9
Mackenzie International Dividend Fund	2.8
Canadian Pacific Kansas City Ltd.	2.4
Canadian National Railway Co.	2.3
Microsoft Corp.	2.1
Cash and cash equivalents	1.9
Bank of Montreal	1.7
Apple Inc.	1.6
The Bank of Nova Scotia	1.6
TELUS Corp.	1.5
Canadian Imperial Bank of Commerce	1.2
Dollarama Inc.	1.1
Brookfield Corp. Class A2	1.1
Manulife Financial Corp.	1.1
CGI Inc.	1.0
CAE Inc.	1.0
Stantec Inc.	1.0
Alphabet Inc.	0.9
Amazon.com Inc.	0.8
Alimentation Couche-Tard Inc.	0.8
Thomson Reuters Corp.	0.7
Premium Brands Holdings Corp.	0.7

<b>Top long positions as a percentage of total net asset value</b>	<b>41.5</b>
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<b>Total net asset value of the Fund</b>	<b>\$1.7 billion</b>
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The Fund held no 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.com](http://www.sedarplus.com). The issuer of Mackenzie funds is related to the Manager.

The investments and percentages may have changed since June 30, 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.