

IG MACKENZIE GLOBAL INFRASTRUCTURE FUND

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	98.5
Exchange-traded funds	1.0
Other assets (liabilities)	0.3
Cash and cash equivalents	0.2

REGIONAL ALLOCATION	% OF NAV
United States	39.3
Canada	10.2
Spain	8.3
Australia	6.2
Mexico	5.3
China	4.6
France	4.3
Japan	4.1
Italy	3.8
United Kingdom	3.6
Germany	3.5
Other	2.9
New Zealand	1.6
Switzerland	1.1
Singapore	0.7
Other assets (liabilities)	0.3
Cash and cash equivalents	0.2

SECTOR ALLOCATION	% OF NAV
Utilities	43.1
Industrials	28.7
Energy	16.6
Communication services	6.7
Health care	2.7
Exchange-traded funds	1.0
Consumer discretionary	0.7
Other assets (liabilities)	0.3
Cash and cash equivalents	0.2

TOP 25 POSITIONS

Issuer	% OF NAV
Aena SA	4.2
Transurban Group Stapled Securities	4.1
NextEra Energy Inc.	3.8
Iberdrola SA	3.3
Chenerie Energy Inc.	3.1
Enbridge Inc.	2.9
Enel SpA	2.6
Canadian Utilities Ltd.	2.4
Grupo Aeroportuario del Pacifico SAB de CV	2.3
Grupo Aeroportuario del Sureste SAB de CV	2.0
American Electric Power Co. Inc.	2.0
Duke Energy Corp.	2.0
Getlink SE	1.9
TC Energy Corp.	1.6
HCA Holdings Inc.	1.6
Kinder Morgan Inc.	1.6
Southern Co.	1.6
Auckland International Airport Ltd.	1.5
Exelon Corp.	1.5
ATCO Ltd.	1.4
AT&T Inc.	1.4
ONEOK Inc.	1.4
Targa Resources Corp.	1.4
National Grid PLC	1.4
Engie SA	1.3

Top long positions as a percentage of total net asset value	54.3
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Total net asset value of the Fund	\$166.2 million
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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, 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.