

MACKENZIE CANADIAN EQUITY FUND

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	99.2
Cash and cash equivalents	0.6
Other assets (liabilities)	0.2

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	94.1
United States	5.0
Cash and cash equivalents	0.6
Other assets (liabilities)	0.2
Other	0.1

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Financials	32.1
Energy	13.5
Industrials	12.1
Materials	10.4
Consumer staples	7.4
Consumer discretionary	7.2
Information technology	5.9
Real estate	3.0
Utilities	2.9
Communication services	2.9
Health care	1.8
Cash and cash equivalents	0.6
Other assets (liabilities)	0.2

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
Royal Bank of Canada	7.0
Mackenzie US Large Cap Equity Index ETF	5.2
The Toronto-Dominion Bank	4.9
Canadian Natural Resources Ltd.	4.3
Canadian Pacific Kansas City Ltd.	3.8
Suncor Energy Inc.	3.2
Canadian National Railway Co.	3.1
Bank of Montreal	2.9
CGI Inc.	2.6
Agnico-Eagle Mines Ltd.	2.6
Alimentation Couche-Tard Inc.	2.5
Manulife Financial Corp.	2.5
The Bank of Nova Scotia	2.4
Sun Life Financial Inc.	2.3
Brookfield Corp.	2.3
CCL Industries Inc.	2.2
TC Energy Corp.	2.1
Intact Financial Corp.	1.9
Loblaw Companies Ltd.	1.9
Dollarama Inc.	1.8
Boardwalk Real Estate Investment Trust	1.7
Enbridge Inc.	1.7
Kinross Gold Corp.	1.6
Onex Corp.	1.5
AtkinsRéalis Group	1.4

Top long positions as a percentage of total net asset value	69.4
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Total net asset value of the Fund **\$594.6 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.mackenzieinvestments.com 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.



MACKENZIE
Investments