

MACKENZIE FUTUREPATH CANADIAN DIVIDEND FUND

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	98.9
Cash and cash equivalents	0.7
Other assets (liabilities)	0.3
Mutual funds	0.1

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	79.9
United States	16.1
Cash and cash equivalents	0.7
Ireland	0.5
United Kingdom	0.5
Germany	0.4
Japan	0.3
France	0.3
Other assets (liabilities)	0.3
Netherlands	0.2
Switzerland	0.2
Other	0.1
Taiwan	0.1
Sweden	0.1
Australia	0.1
Singapore	0.1
Denmark	0.1

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Financials	32.1
Energy	16.9
Industrials	9.8
Materials	6.8
Utilities	6.7
Communication services	6.6
Information technology	6.4
Consumer staples	4.8
Consumer discretionary	4.2
Health care	2.6
Real estate	2.0
Cash and cash equivalents	0.7
Other assets (liabilities)	0.3
Mutual funds	0.1

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	
Mackenzie Canadian Dividend Fund Series R	95.0
Mackenzie US Dividend Fund Series R	5.0
Cash and cash equivalents	—
Top long positions as a percentage of total net asset value	100.0
Total net asset value of the Fund	\$21.9 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.



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