

MACKENZIE FUTUREPATH GLOBAL VALUE FUND

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	97.2
Cash and cash equivalents	3.1
Other assets (liabilities)	(0.3)

REGIONAL ALLOCATION	% OF NAV
United States	42.5
United Kingdom	10.4
China	5.3
France	5.3
Japan	5.2
Other	4.5
Canada	4.0
Brazil	3.9
Ireland	3.5
Cash and cash equivalents	3.1
Germany	3.0
Sweden	2.3
Spain	1.9
Norway	1.9
South Korea	1.9
Taiwan	1.6
Other assets (liabilities)	(0.3)

SECTOR ALLOCATION	% OF NAV
Financials	19.3
Consumer discretionary	15.5
Industrials	13.7
Health care	11.2
Consumer staples	10.2
Communication services	10.2
Energy	5.7
Information technology	4.5
Materials	3.8
Cash and cash equivalents	3.1
Real estate	2.1
Utilities	1.0
Other assets (liabilities)	(0.3)

TOP 25 POSITIONS

Issuer	% OF NAV
AerCap Holdings NV	3.5
Cash and cash equivalents	3.1
BNP Paribas SA	3.0
FMC Corp.	2.9
Citigroup Inc.	2.7
Baidu Inc.	2.7
Alibaba Group Holding Ltd.	2.7
Delta Air Lines Inc.	2.6
Global Payments Inc.	2.5
CVS Health Corp.	2.4
Magna International Inc.	2.2
The Kroger Co.	2.2
BP PLC	2.2
Banco Santander SA	1.9
Barratt Developments PLC	1.9
DNB Bank ASA	1.9
Reckitt Benckiser Group PLC	1.8
Canadian Natural Resources Ltd.	1.8
The Allstate Corp.	1.7
GlaxoSmithKline PLC	1.7
The Walt Disney Co.	1.6
Alphabet Inc.	1.6
Taiwan Semiconductor Manufacturing Co. Ltd.	1.6
Teleperformance	1.6
T-Mobile USA Inc.	1.6

Top long positions as a percentage of total net asset value	55.4
--	-------------

Total net asset value of the Fund	\$47.2 million
--	-----------------------

The Fund held no short positions at the end of the period.

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