

MACKENZIE CANADIAN SMALL CAP FUND

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	98.3
Exchange-traded funds/notes	0.8
Other assets (liabilities)	0.5
Cash and cash equivalents	0.4

REGIONAL ALLOCATION	% OF NAV
Canada	99.1
Other assets (liabilities)	0.5
Cash and cash equivalents	0.4

SECTOR ALLOCATION	% OF NAV
Industrials	33.7
Real estate	14.8
Financials	13.9
Energy	11.4
Information technology	7.5
Consumer discretionary	7.4
Materials	7.2
Health care	1.3
Consumer staples	1.1
Exchange-traded funds/notes	0.8
Other assets (liabilities)	0.5
Cash and cash equivalents	0.4

TOP 25 POSITIONS

Issuer	% OF NAV
Boyd Group Services Inc.	3.9
WSP Global Inc.	3.7
EQB Inc.	3.5
Stantec Inc.	3.5
Element Fleet Management Corp.	3.4
The Descartes Systems Group Inc.	3.3
ATS Corp.	3.2
Savaria Corp.	3.0
Dream Industrial Real Estate Investment Trust	2.9
Richelieu Hardware Ltd.	2.9
IA Financial Corporate Inc.	2.8
FirstService Corp.	2.7
Colliers International Group Inc.	2.7
Trisura Group Ltd.	2.6
Stella-Jones Inc.	2.6
StorageVault Canada Inc.	2.6
Definity Financial Corp.	2.6
goeasy Ltd.	2.4
Adentra Inc.	2.2
Calian Group Ltd.	2.2
Kinaxis Inc.	2.1
TECSYS Inc.	2.0
Sleep Country Canada Holdings Inc.	2.0
InterRent Real Estate Investment Trust	2.0
Killam Apartment Real Estate Investment Trust	1.9

Top long positions as a percentage of total net asset value	68.7
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Total net asset value of the Fund	\$161.7 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 December 31, 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.



MACKENZIE
Investments