

# MACKENZIE IVY CANADIAN FUND

## Quarterly Portfolio Disclosure

As of June 30, 2023

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.6
Cash and cash equivalents	0.4

REGIONAL ALLOCATION	% OF NAV
Canada	61.5
United States	29.3
United Kingdom	5.2
Germany	2.8
China	0.8
Cash and cash equivalents	0.4

SECTOR ALLOCATION	% OF NAV
Financials	23.1
Information technology	12.0
Consumer discretionary	11.6
Industrials	10.5
Consumer staples	9.2
Health care	8.3
Utilities	7.2
Communication services	6.9
Energy	6.7
Materials	4.1
Cash and cash equivalents	0.4

### TOP 25 POSITIONS

Issuer	% OF NAV
Intact Financial Corp.	4.4
The Toronto-Dominion Bank	4.1
Dollarama Inc.	4.0
Brookfield Corp.	3.8
Royal Bank of Canada	3.8
TELUS Corp.	3.7
Alimentation Couche-Tard Inc.	3.6
Visa Inc.	3.5
Emera Inc.	3.3
Alphabet Inc.	3.2
CGI Inc.	3.0
Restaurant Brands International Inc.	3.0
Johnson & Johnson	3.0
Microsoft Corp.	2.9
Danaher Corp.	2.9
SAP AG	2.8
Compass Group PLC	2.7
CCL Industries Inc.	2.7
Waste Connections Inc.	2.6
The Williams Companies Inc.	2.5
Reckitt Benckiser Group PLC	2.5
Open Text Corp.	2.2
Canadian National Railway Co.	2.2
Suncor Energy Inc.	2.1
Pembina Pipeline Corp.	2.1

<b>Top long positions as a percentage of total net asset value</b>	<b>76.6</b>
--	-------------

<b>Total net asset value of the Fund</b>	<b>\$701.7 million</b>
--	------------------------

*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.*