

MACKENZIE CANADIAN EQUITY FUND

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	93.2
Exchange-traded funds/notes	4.4
Cash and cash equivalents	2.2
Other assets (liabilities)	0.2

REGIONAL ALLOCATION	% OF NAV
Canada	97.0
Cash and cash equivalents	2.2
Philippines	0.6
Other assets (liabilities)	0.2

SECTOR ALLOCATION	% OF NAV
Financials	31.1
Industrials	12.1
Energy	11.9
Materials	9.5
Consumer staples	7.4
Consumer discretionary	6.8
Information technology	4.6
Exchange-traded funds/notes	4.4
Real estate	3.5
Utilities	3.3
Communication services	2.4
Cash and cash equivalents	2.2
Health care	0.6
Other assets (liabilities)	0.2

TOP 25 POSITIONS

Issuer/Underlying Fund	% OF NAV
Royal Bank of Canada	6.6
The Toronto-Dominion Bank	5.8
Mackenzie US Large Cap Equity Index ETF	4.4
Canadian Pacific Kansas City Ltd.	4.0
Canadian Natural Resources Ltd.	3.7
Bank of Montreal	3.6
Canadian National Railway Co.	3.5
CGI Inc.	2.8
Alimentation Couche-Tard Inc.	2.7
The Bank of Nova Scotia	2.6
Sun Life Financial Inc.	2.5
Suncor Energy Inc.	2.4
Cash and cash equivalents	2.2
TC Energy Corp.	2.1
CCL Industries Inc.	2.1
Loblaw Companies Ltd.	1.9
Brookfield Corp.	1.9
Manulife Financial Corp.	1.8
Agnico-Eagle Mines Ltd.	1.8
Boardwalk Real Estate Investment Trust	1.8
Enbridge Inc.	1.8
Canadian Tire Corp. Ltd.	1.8
Intact Financial Corp.	1.7
Linamar Corp.	1.5
IA Financial Corporate Inc.	1.5

Top long positions as a percentage of total net asset value	68.5
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Total net asset value of the Fund	\$561.3 million
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The Fund held no 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.com.

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.



MACKENZIE
Investments