

MACKENZIE FUTUREPATH CANADIAN GROWTH FUND

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	97.7
Cash and cash equivalents	6.3
Other assets (liabilities)	(4.0)

REGIONAL ALLOCATION	% OF NAV
Canada	50.3
United States	47.4
Cash and cash equivalents	6.3
Other assets (liabilities)	(4.0)

SECTOR ALLOCATION	% OF NAV
Financials	25.7
Information technology	20.9
Industrials	18.4
Consumer discretionary	11.8
Cash and cash equivalents	6.3
Materials	6.1
Communication services	5.6
Consumer staples	4.8
Health care	4.4
Other assets (liabilities)	(4.0)

TOP 25 POSITIONS

Issuer	% OF NAV
Cash and cash equivalents	6.3
NVIDIA Corp.	6.3
Microsoft Corp.	6.3
Canadian Pacific Kansas City Ltd.	5.9
Intact Financial Corp.	5.7
Alphabet Inc.	5.6
National Bank of Canada	5.1
The Sherwin-Williams Co.	4.5
Apple Inc.	4.3
TFI International Inc.	4.3
Trisura Group Ltd.	4.3
Dollarama Inc.	3.8
Visa Inc.	3.5
Amazon.com Inc.	2.9
Canadian National Railway Co.	2.9
Air Canada	2.6
Costco Wholesale Corp.	2.4
Danaher Corp.	2.4
Alimentation Couche-Tard Inc.	2.4
Kinaxis Inc.	2.1
Brookfield Corp.	2.1
The Home Depot Inc.	2.0
Edwards Lifesciences Corp.	2.0
Advanced Micro Devices Inc.	2.0
Waste Connections Inc.	1.8

Top long positions as a percentage of total net asset value	93.5
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Total net asset value of the Fund	\$8.5 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 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