

MACKENZIE FUTUREPATH GLOBAL VALUE FUND

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	97.2
Cash and cash equivalents	2.6
Other assets (liabilities)	0.2

REGIONAL ALLOCATION	% OF NAV
United States	43.2
Japan	9.7
United Kingdom	7.6
France	7.6
China	6.7
South Korea	3.6
Germany	3.4
Sweden	3.3
Canada	2.8
Cash and cash equivalents	2.6
Spain	2.1
Taiwan	2.0
Ireland	1.8
Brazil	1.6
Chile	1.1
Other	0.7
Other assets (liabilities)	0.2

SECTOR ALLOCATION	% OF NAV
Financials	19.2
Consumer discretionary	16.8
Industrials	16.7
Communication services	12.1
Health care	11.8
Consumer staples	7.6
Information technology	6.1
Energy	4.4
Cash and cash equivalents	2.6
Materials	2.5
Other assets (liabilities)	0.2

TOP 25 POSITIONS

Issuer	% OF NAV
BNP Paribas SA	2.9
Alibaba Group Holding Ltd.	2.7
Baidu Inc.	2.7
Cash and cash equivalents	2.6
Compagnie de Saint-Gobain	2.5
LG Corp.	2.5
Delta Air Lines Inc.	2.4
New York Community Bancorp Inc.	2.3
Banco Santander SA	2.1
Deutsche Telekom AG	2.1
Taiwan Semiconductor Manufacturing Co. Ltd.	2.0
T-Mobile US Inc.	2.0
Wells Fargo & Co.	1.9
GlaxoSmithKline PLC	1.9
The Kroger Co.	1.9
Global Payments Inc.	1.9
Micron Technology Inc.	1.9
AerCap Holdings NV	1.8
Baxter International Inc.	1.8
Autoliv AB	1.8
CVS Health Corp.	1.8
Medtronic PLC	1.8
Nestlé SA	1.7
Tesco PLC	1.7
Citigroup Inc.	1.7

Top long positions as a percentage of total net asset value	52.4
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Total net asset value of the Fund	\$8.8 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