

MACKENZIE FUTUREPATH CANADIAN CORE FUND

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	97.6
Cash and cash equivalents	2.2
Other assets (liabilities)	0.2

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	93.0
United States	4.1
Cash and cash equivalents	2.2
Philippines	0.5
Other assets (liabilities)	0.2

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Financials	30.9
Industrials	13.4
Energy	12.0
Materials	9.5
Consumer discretionary	7.3
Consumer staples	7.3
Information technology	5.9
Real estate	4.2
Utilities	3.3
Communication services	2.6
Cash and cash equivalents	2.2
Health care	1.2
Other assets (liabilities)	0.2

The effective allocation shows the portfolio, regional or sector exposure of the Fund calculated by combining its direct and indirect investments.

TOP 25 POSITIONS

Issuer/Underlying Fund	% OF NAV
Mackenzie Canadian Equity Fund Series R	95.0
Mackenzie Canadian Small Cap Fund Series R	5.0
Top long positions as a percentage of total net asset value	100.0

Total net asset value of the Fund **\$11.2 million**

The Fund held no direct 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