

# MACKENZIE FUTUREPATH GLOBAL CORE FUND

## Quarterly Portfolio Disclosure

As of June 30, 2023

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	96.2
Cash and cash equivalents	3.8

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	63.0
France	5.2
Japan	5.0
Germany	4.7
Cash and cash equivalents	3.8
United Kingdom	3.7
Netherlands	3.2
Other	2.0
Taiwan	1.7
Denmark	1.7
Spain	1.4
Switzerland	1.0
Australia	1.0
Singapore	0.9
Hong Kong	0.9
Sweden	0.8

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Information technology	19.2
Financials	15.2
Health care	14.5
Consumer staples	11.7
Consumer discretionary	9.9
Industrials	9.3
Materials	6.2
Energy	5.7
Cash and cash equivalents	3.8
Communication services	3.1
Real estate	1.1
Utilities	0.3

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

TOP 25 POSITIONS	% OF NAV
Issuer/Underlying Fund	
SPDR S&P 500 ETF Trust	6.0
Microsoft Corp.	4.4
iShares MSCI EAFE ETF	3.9
Cash and cash equivalents	3.0
Broadcom Inc.	2.8
Apple Inc.	2.3
Chevron Corp.	2.2
Amazon.com Inc.	2.1
Johnson & Johnson	2.1
Alphabet Inc.	2.1
JPMorgan Chase & Co.	2.1
Philip Morris International Inc.	2.1
Becton, Dickinson and Co.	2.0
Deutsche Boerse AG	1.9
SAP AG	1.8
Taiwan Semiconductor Manufacturing Co. Ltd.	1.7
Aon PLC	1.7
Nestlé SA	1.6
Visa Inc.	1.6
Motorola Solutions Inc.	1.6
Novo Nordisk AS	1.6
Roche Holding AG	1.5
Honeywell International Inc.	1.5
Sony Corp.	1.5
CME Group Inc.	1.5

<b>Top long positions as a percentage of total net asset value</b>	<b>56.6</b>
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<b>Total net asset value of the Fund</b>	<b>\$14.8 million</b>
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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](http://www.mackenzieinvestments.com) or [www.sedarplus.com](http://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