

MACKENZIE FUTUREPATH CANADIAN GROWTH FUND

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	98.1
Cash and cash equivalents	4.5
Other assets (liabilities)	(2.6)

REGIONAL ALLOCATION	% OF NAV
Canada	53.4
United States	44.7
Cash and cash equivalents	4.5
Other assets (liabilities)	(2.6)

SECTOR ALLOCATION	% OF NAV
Financials	23.5
Information technology	23.3
Industrials	18.7
Consumer discretionary	9.0
Consumer staples	6.3
Communication services	6.2
Materials	5.7
Cash and cash equivalents	4.5
Health care	3.5
Energy	1.9
Other assets (liabilities)	(2.6)

TOP 25 POSITIONS

Issuer	% OF NAV
TFI International Inc.	6.9
Microsoft Corp.	6.4
NVIDIA Corp.	6.3
Alphabet Inc.	6.2
Intact Financial Corp.	5.7
Canadian Pacific Kansas City Ltd.	5.7
National Bank of Canada	5.2
Dollarama Inc.	4.6
Cash and cash equivalents	4.5
The Sherwin-Williams Co.	4.4
Apple Inc.	4.0
Visa Inc.	3.4
Alimentation Couche-Tard Inc.	3.3
Trisura Group Ltd.	3.3
Amazon.com Inc.	3.3
Costco Wholesale Corp.	3.0
Brookfield Corp.	2.5
Cadence Design Systems Inc.	2.4
Danaher Corp.	2.4
Kinaxis Inc.	2.3
Canadian National Railway Co.	2.2
Waste Connections Inc.	2.1
Canadian Natural Resources Ltd.	1.9
WSP Global Inc.	1.9
Adobe Systems Inc.	1.9

Top long positions as a percentage of total net asset value	95.8
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Total net asset value of the Fund	\$17.7 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 December 31, 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