

# MACKENZIE CUNDILL CANADIAN SECURITY FUND

## Quarterly Portfolio Disclosure

As of June 30, 2024

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.8
Cash and cash equivalents	0.2

REGIONAL ALLOCATION	% OF NAV
Canada	56.4
United States	32.5
Japan	2.5
Germany	1.8
United Kingdom	1.7
Switzerland	1.6
France	1.4
Netherlands	1.0
Australia	0.9
Cash and cash equivalents	0.2

SECTOR ALLOCATION	% OF NAV
Financials	27.8
Information technology	16.4
Energy	13.6
Industrials	12.9
Consumer discretionary	9.5
Materials	6.9
Consumer staples	5.3
Health care	3.7
Communication services	2.5
Real estate	1.2
Cash and cash equivalents	0.2

### TOP 25 POSITIONS

Issuer	% OF NAV
AtkinsRéalis Group	4.4
Teck Resources Ltd.	4.1
Royal Bank of Canada	3.3
Canadian Natural Resources Ltd.	3.1
Brookfield Corp.	2.9
Wells Fargo & Co.	2.7
Enbridge Inc.	2.6
Fairfax Financial Holdings Ltd.	2.5
Renesas Electronics Corp.	2.5
Citigroup Inc.	2.4
Salesforce Inc.	2.3
Lam Research Corp.	2.3
Manulife Financial Corp.	2.3
Suncor Energy Inc.	2.3
Oracle Corp.	2.2
The Bank of Nova Scotia	2.1
Skechers U.S.A. Inc.	2.1
The Toronto-Dominion Bank	2.0
Canadian Imperial Bank of Commerce	1.9
Celestica Inc.	1.9
Barrick Gold Corp.	1.9
TC Energy Corp.	1.8
Lowe's Companies Inc.	1.7
Qualcomm Inc.	1.7
Coca-Cola European Partners PLC	1.7

<b>Top long positions as a percentage of total net asset value</b>	<b>60.7</b>
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<b>Total net asset value of the Fund</b>	<b>\$388.2 million</b>
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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, 2024, 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**  
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