

MACKENZIE CANADIAN EQUITY FUND

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	95.2
Exchange-traded funds/notes	4.6
Other assets (liabilities)	0.2

REGIONAL ALLOCATION	% OF NAV
Canada	99.8
Other assets (liabilities)	0.2

SECTOR ALLOCATION	% OF NAV
Financials	33.2
Energy	12.1
Industrials	11.6
Materials	9.8
Consumer staples	7.7
Consumer discretionary	6.2
Information technology	4.7
Exchange-traded funds/notes	4.6
Real estate	3.4
Utilities	2.9
Communication services	2.6
Health care	1.0
Other assets (liabilities)	0.2

TOP 25 POSITIONS

Issuer/Underlying Fund	% OF NAV
Royal Bank of Canada	6.8
The Toronto-Dominion Bank	6.1
Mackenzie US Large Cap Equity Index ETF	4.6
Canadian Natural Resources Ltd.	3.9
Bank of Montreal	3.9
Canadian Pacific Kansas City Ltd.	3.8
Canadian National Railway Co.	3.6
Alimentation Couche-Tard Inc.	3.0
CGI Inc.	2.8
Suncor Energy Inc.	2.7
The Bank of Nova Scotia	2.6
Sun Life Financial Inc.	2.5
Brookfield Corp.	2.2
Manulife Financial Corp.	2.2
Agnico-Eagle Mines Ltd.	2.1
TC Energy Corp.	2.1
Loblaw Companies Ltd.	2.0
CCL Industries Inc.	1.9
Boardwalk Real Estate Investment Trust	1.8
Intact Financial Corp.	1.8
Enbridge Inc.	1.7
Onex Corp.	1.5
IA Financial Corporate Inc.	1.5
Dollarama Inc.	1.4
Linamar Corp.	1.4

Top long positions as a percentage of total net asset value	69.9
---	------

Total net asset value of the Fund	\$567.2 million
-----------------------------------	-----------------

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 or www.sedarplus.ca.

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