Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	99.7
Cash and cash equivalents	0.3
Other assets (liabilities)	_
EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	48.2
Canada	31.6
Japan	9.2
United Kingdom	2.1
France	1.7
Switzerland	1.4
Germany	1.2
Australia	1.0
Other	0.6
Netherlands	0.6
Sweden	0.5
Denmark	0.5
Spain	0.4
Italy	0.4
Cash and cash equivalents	0.3
Hong Kong	0.3
Other assets (liabilities)	_

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Financials	21.2
Information technology	18.7
Industrials	11.9
Consumer discretionary	9.1
Energy	8.2
Health care	8.2
Communication services	6.4
Consumer staples	6.0
Materials	5.5
Utilities	2.6
Real estate	1.9
Cash and cash equivalents	0.3
Other assets (liabilities)	

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	42.0
iShares S&P/TSX 60 Index ETF	27.0
iShares MSCI EAFE ETF	13.7
Mackenzie Canadian Large Cap Equity Index ETF	6.1
iShares MSCI Japan ETF	6.1
Mackenzie US Large Cap Equity Index ETF	4.4
Mackenzie International Equity Index ETF	0.3
iShares Russell 2000 ETF	0.2
Cash and cash equivalents	0.2
Top long positions as a percentage	
of total net asset value	100.0
Total net asset value of the Fund	\$1.3 billion

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.ig.ca or www.sedarplus.ca. The issuer of Mackenzie funds is related to the Manager.

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.

