

# MACKENZIE – IG U.S. EQUITY POOL

## Quarterly Portfolio Disclosure

As of December 31, 2023

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	98.2
Cash and cash equivalents	1.3
Exchange-traded funds	0.3
Other assets (liabilities)	0.2

REGIONAL ALLOCATION	% OF NAV
United States	94.0
Ireland	3.0
Cash and cash equivalents	1.3
France	0.7
Switzerland	0.5
Italy	0.2
Other assets (liabilities)	0.2
United Kingdom	0.1

SECTOR ALLOCATION	% OF NAV
Information technology	27.9
Financials	15.4
Health care	14.8
Industrials	9.9
Consumer discretionary	8.7
Consumer staples	7.8
Communication services	5.1
Energy	4.0
Materials	2.9
Cash and cash equivalents	1.3
Utilities	0.9
Real estate	0.8
Exchange-traded funds	0.3
Other assets (liabilities)	0.2

### TOP 25 POSITIONS

Issuer	% OF NAV
Microsoft Corp.	6.9
Apple Inc.	5.3
Alphabet Inc.	3.5
Amazon.com Inc.	2.6
Visa Inc.	2.4
JPMorgan Chase & Co.	2.4
S&P Global Inc.	2.3
NVIDIA Corp.	2.2
UnitedHealth Group Inc.	1.9
McDonald's Corp.	1.6
Broadcom Inc.	1.5
Aon PLC	1.5
Linde PLC	1.5
Intuit Inc.	1.5
Becton, Dickinson and Co.	1.3
Berkshire Hathaway Inc.	1.3
Motorola Solutions Inc.	1.3
Thermo Fisher Scientific Inc.	1.3
Cash and cash equivalents	1.3
Meta Platforms Inc.	1.3
Johnson & Johnson	1.2
Philip Morris International Inc.	1.2
Union Pacific Corp.	1.2
Accenture PLC	1.2
Honeywell International Inc.	1.1

**Top long positions as a percentage of total net asset value** **50.8**

**Total net asset value of the Fund** **\$1.9 billion**

*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.*