## **Quarterly Portfolio Disclosure**

As of June 30, 2023

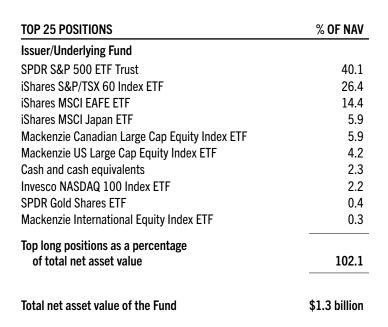
## **Summary of Investment Portfolio**

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	99.2
Cash and cash equivalents	2.5
Commodities	0.4
Other assets (liabilities)	(2.1)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	47.8
Canada	30.8
Japan	9.2
Cash and cash equivalents	2.5
United Kingdom	2.2
France	1.8
Other	1.5
Switzerland	1.5
Germany	1.3
Australia	1.1
Netherlands	0.7
Sweden	0.5
Denmark	0.4
Spain	0.4
Italy	0.4
Other assets (liabilities)	(2.1)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Financials	19.3
Information technology	17.6
Industrials	11.5
Consumer discretionary	8.9
Health care	8.2
Energy	6.9
Communication services	6.7
Consumer staples	5.9
Materials	5.5
Other	4.3
Utilities	2.8
Cash and cash equivalents	2.5
Real estate	1.6
Commodities	0.4
Other assets (liabilities)	(2.1)

The effective allocation shows the portfolio, regional or sector exposure of the Fund calculated by combining its direct and indirect investments.



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.com. The issuer of Mackenzie funds is related to the Manager.

The investments and percentages may have changed since June 30, 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 yearend, when they are available within 90 days.

