

MACKENZIE – IG CANADIAN EQUITY POOL

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	95.6
Equities	95.4
Purchased options*	0.2
Cash and cash equivalents	1.8
Exchange-traded funds	1.5
Mutual funds	0.7
Other assets (liabilities)	0.4

REGIONAL ALLOCATION	% OF NAV
Canada	89.9
United States	2.5
Cash and cash equivalents	1.8
Netherlands	1.1
Zambia	1.0
France	0.8
Philippines	0.6
Brazil	0.5
South Africa	0.4
Australia	0.4
Tanzania	0.4
Other assets (liabilities)	0.4
Other	0.2

SECTOR ALLOCATION	% OF NAV
Financials	28.5
Industrials	16.0
Energy	14.7
Materials	11.0
Consumer staples	6.1
Consumer discretionary	5.5
Information technology	4.6
Communication services	4.1
Real estate	2.9
Cash and cash equivalents	1.8
Utilities	1.6
Exchange-traded funds	1.5
Mutual Funds	0.7
Health care	0.4
Other assets (liabilities)	0.4
Other	0.2

TOP 25 POSITIONS	% OF NAV
Issuer	
Royal Bank of Canada	5.4
The Toronto-Dominion Bank	5.3
Canadian Pacific Kansas City Ltd.	3.9
Canadian National Railway Co.	3.7
Bank of Montreal	3.0
The Bank of Nova Scotia	2.7
TELUS Corp.	2.4
Canadian Imperial Bank of Commerce	2.1
Brookfield Corp. Class A2	2.0
Dollarama Inc.	1.9
Manulife Financial Corp.	1.9
Cash and cash equivalents	1.8
CAE Inc.	1.6
CGI Inc.	1.6
Stantec Inc.	1.6
Alimentation Couche-Tard Inc.	1.3
Thomson Reuters Corp.	1.2
Premium Brands Holdings Corp.	1.2
Sun Life Financial Inc.	1.2
Shell PLC	1.1
Quebecor Inc.	1.1
Nutrien Ltd.	1.1
Canadian Natural Resources Ltd.	1.1
Suncor Energy Inc.	1.1
Enbridge Inc.	1.1

Top long positions as a percentage of total net asset value	52.4
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Total net asset value of the Fund	\$1.7 billion
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* Notional values represent 1.1% of NAV for purchased options.

The Fund held no short positions at the end of the period.

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 year-end, when they are available within 90 days.