

MACKENZIE – IG U.S. EQUITY POOL

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	97.7
Cash and cash equivalents	1.8
Exchange-traded funds	0.4
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
United States	96.3
Cash and cash equivalents	1.8
United Kingdom	1.4
Switzerland	0.4
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Information technology	28.1
Health care	14.9
Financials	14.5
Consumer staples	9.1
Industrials	8.6
Consumer discretionary	8.4
Communication services	4.7
Energy	3.6
Materials	3.5
Cash and cash equivalents	1.8
Utilities	1.4
Real estate	0.9
Exchange-traded funds	0.4
Other assets (liabilities)	0.1

TOP 25 POSITIONS

Issuer	% OF NAV
Microsoft Corp.	6.9
Apple Inc.	5.2
Alphabet Inc.	2.8
Amazon.com Inc.	2.7
Visa Inc.	2.2
S&P Global Inc.	2.2
JPMorgan Chase & Co.	2.1
NVIDIA Corp.	2.0
Aon PLC	1.8
Cash and cash equivalents	1.8
Becton, Dickinson and Co.	1.7
UnitedHealth Group Inc.	1.6
Thermo Fisher Scientific Inc.	1.5
Johnson & Johnson	1.4
McDonald's Corp.	1.4
Linde PLC	1.4
PepsiCo Inc.	1.4
Merck & Co. Inc.	1.3
Meta Platforms Inc.	1.3
Broadcom Inc.	1.3
Philip Morris International Inc.	1.2
Berkshire Hathaway Inc.	1.2
Motorola Solutions Inc.	1.2
Honeywell International Inc.	1.2
Union Pacific Corp.	1.2

Top long positions as a percentage of total net asset value	50.0
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Total net asset value of the Fund	\$2.0 billion
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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.