

# MACKENZIE IVY CANADIAN FUND

## Quarterly Portfolio Disclosure

As of June 30, 2022

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	97.3
Cash and short-term investments	1.8
Mutual funds	1.0
Other assets (liabilities)	(0.1)

REGIONAL ALLOCATION	% OF NAV
Canada	66.1
United States	25.1
United Kingdom	4.4
Cash and short-term investments	1.8
China	1.0
Switzerland	0.9
Germany	0.8
Other assets (liabilities)	(0.1)

SECTOR ALLOCATION	% OF NAV
Financials	20.3
Information technology	13.4
Consumer discretionary	12.6
Consumer staples	9.5
Industrials	7.9
Utilities	7.8
Communication services	7.8
Health care	7.1
Energy	6.6
Materials	4.3
Cash and short-term investments	1.8
Mutual funds	1.0
Other assets (liabilities)	(0.1)

The Fund did not hedge its foreign currency exposure at the end of the period.

TOP 25 POSITIONS	% OF NAV
<b>Issuer</b>	
Intact Financial Corp.	5.4
Dollarama Inc.	5.0
Royal Bank of Canada	4.3
Brookfield Asset Management Inc.	4.2
Alimentation Couche-Tard Inc.	4.2
Alphabet Inc.	3.9
Microsoft Corp.	3.9
Visa Inc.	3.3
American Electric Power Co. Inc.	3.2
Johnson & Johnson	3.1
Emera Inc.	3.1
Restaurant Brands International Inc.	3.1
Waste Connections Inc.	2.8
TELUS Corp.	2.8
The Toronto-Dominion Bank	2.6
CCL Industries Inc.	2.6
CGI Inc.	2.6
Compass Group PLC	2.5
The Williams Companies Inc.	2.4
The Bank of Nova Scotia	2.3
Pembina Pipeline Corp.	2.3
Danaher Corp.	2.1
Canadian National Railway Co.	2.0
Open Text Corp.	2.0
Suncor Energy Inc.	1.9
<b>Top long positions as a percentage of total net asset value</b>	<b>77.6</b>
<b>Total net asset value of the Fund</b>	<b>\$693.4 million</b>

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

The investments and percentages may have changed since June 30, 2022, 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.



**MACKENZIE**  
Investments