

MACKENZIE CANADIAN GROWTH FUND

Quarterly Portfolio Disclosure

As of June 30, 2022

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	93.8
Cash and short-term investments	5.9
Other assets (liabilities)	0.3

REGIONAL ALLOCATION	% OF NAV
Canada	53.6
United States	27.7
Ireland	6.3
Cash and short-term investments	5.9
France	4.0
Switzerland	2.2
Other assets (liabilities)	0.3

SECTOR ALLOCATION	% OF NAV
Industrials	27.5
Financials	15.5
Health care	14.3
Information technology	14.2
Consumer discretionary	7.2
Cash and short-term investments	5.9
Consumer staples	5.4
Materials	4.7
Communication services	3.7
Real estate	1.3
Other assets (liabilities)	0.3

NET CURRENCY EXPOSURE	% OF NAV
Canadian dollar	70.8
U.S. dollar	25.2
Euro	4.0

TOP 25 POSITIONS

Issuer	% OF NAV
Cash and short-term investments	5.9
Thomson Reuters Corp.	5.1
Royal Bank of Canada	5.0
Stantec Inc.	4.9
CAE Inc.	4.6
Accenture PLC	4.5
Premium Brands Holdings Corp.	4.3
Aon PLC	4.3
Schneider Electric SE	4.0
Intact Financial Corp.	3.9
TELUS Corp.	3.7
Danaher Corp.	3.7
Keysight Technologies Inc.	3.6
Stryker Corp.	3.4
Canadian National Railway Co.	3.3
BRP Inc.	3.2
ON Semiconductor Corp.	3.1
Becton, Dickinson and Co.	3.0
Nutrien Ltd.	2.8
Dollarama Inc.	2.6
Jacobs Engineering Group Inc.	2.2
TMX Group Ltd.	2.2
Alcon Inc.	2.2
Amphenol Corp.	2.1
Thermo Fisher Scientific Inc.	2.1

Top long positions as a percentage of total net asset value	89.7
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Total net asset value of the Fund	\$4.6 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, 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