

MACKENZIE CANADIAN DIVIDEND FUND

Quarterly Portfolio Disclosure

As of June 30, 2022

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	96.5
Cash and short-term investments	2.1
Exchange-traded funds/notes	1.1
Other assets (liabilities)	0.2
Mutual funds	0.1

REGIONAL ALLOCATION	% OF NAV
Canada	78.4
United States	15.4
Cash and short-term investments	2.1
Ireland	0.7
Switzerland	0.6
Germany	0.5
Other	0.5
France	0.4
Netherlands	0.3
Japan	0.3
Other assets (liabilities)	0.2
Hong Kong	0.2
Denmark	0.1
China	0.1
Taiwan	0.1
Spain	0.1

SECTOR ALLOCATION	% OF NAV
Financials	33.6
Energy	15.0
Industrials	9.5
Materials	6.3
Utilities	6.1
Communication services	6.0
Information technology	5.6
Consumer staples	4.6
Consumer discretionary	4.0
Health care	3.7
Cash and short-term investments	2.1
Real estate	2.1
Exchange-traded funds/notes	1.1
Other assets (liabilities)	0.2
Mutual funds	0.1

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

TOP 25 POSITIONS

Issuer	% OF NAV
Royal Bank of Canada	6.9
The Toronto-Dominion Bank	4.4
Sun Life Financial Inc.	3.8
TC Energy Corp.	3.7
The Bank of Nova Scotia	3.5
Intact Financial Corp.	3.2
Enbridge Inc.	3.0
Bank of Montreal	2.9
Suncor Energy Inc.	2.7
Manulife Financial Corp.	2.7
Canadian National Railway Co.	2.7
Canadian Pacific Railway Ltd.	2.5
TELUS Corp.	2.3
Cash and short-term investments	2.1
Brookfield Asset Management Inc.	1.9
CCL Industries Inc.	1.8
Open Text Corp.	1.7
Nutrien Ltd.	1.6
Pembina Pipeline Corp.	1.5
Restaurant Brands International Inc.	1.5
CAE Inc.	1.4
Emera Inc.	1.3
Fortis Inc.	1.3
Rogers Communications Inc.	1.3
Alimentation Couche-Tard Inc.	1.2

Top long positions as a percentage of total net asset value	62.9
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Total net asset value of the Fund	\$2.4 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