

MACKENZIE CANADIAN EQUITY FUND

Quarterly Portfolio Disclosure

As of June 30, 2022

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	93.6
Exchange-traded funds/notes	4.0
Cash and short-term investments	2.3
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
Canada	97.6
Cash and short-term investments	2.3
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Financials	31.1
Energy	13.4
Industrials	10.7
Materials	9.3
Consumer staples	9.0
Consumer discretionary	5.7
Utilities	4.5
Information technology	4.1
Exchange-traded funds/notes	4.0
Real estate	3.2
Cash and short-term investments	2.3
Communication services	2.2
Health care	0.4
Other assets (liabilities)	0.1

TOP 25 POSITIONS

Issuer/Underlying Fund	% OF NAV
Royal Bank of Canada	6.9
The Toronto-Dominion Bank	6.3
Mackenzie US Large Cap Equity Index ETF	4.0
Canadian Natural Resources Ltd.	3.8
Canadian National Railway Co.	3.8
Canadian Pacific Railway Ltd.	3.7
Alimentation Couche-Tard Inc.	3.0
The Bank of Nova Scotia	3.0
Bank of Montreal	3.0
Suncor Energy Inc.	2.9
Loblaw Companies Ltd.	2.7
TC Energy Corp.	2.3
Brookfield Asset Management Inc.	2.3
CGI Inc.	2.3
Cash and short-term investments	2.3
Sun Life Financial Inc.	2.2
Enbridge Inc.	2.2
CCL Industries Inc.	2.1
Nutrien Ltd.	2.0
Empire Co. Ltd.	2.0
Intact Financial Corp.	1.8
Manulife Financial Corp.	1.7
Northland Power Inc.	1.7
Dollarama Inc.	1.5
TELUS Corp.	1.5

Top long positions as a percentage of total net asset value	71.0
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Total net asset value of the Fund	\$481.6 million
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The Fund held no short positions at the end of the period.

For the prospectus and other information about the underlying fund(s) held in the portfolio, visit www.mackenzieinvestments.com or www.sedar.com.

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