

MACKENZIE CANADIAN SMALL CAP FUND

Quarterly Portfolio Disclosure

As of June 30, 2022

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	91.2
Exchange-traded funds/notes	4.7
Cash and short-term investments	4.0
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
Canada	95.7
Cash and short-term investments	4.0
Monaco	0.2
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Industrials	28.3
Financials	18.0
Real estate	14.0
Energy	11.4
Consumer discretionary	8.5
Exchange-traded funds/notes	4.7
Information technology	4.1
Cash and short-term investments	4.0
Materials	3.2
Consumer staples	2.2
Utilities	1.5
Other assets (liabilities)	0.1

TOP 25 POSITIONS

Issuer/Underlying Fund	% OF NAV
IBI Group Inc.	5.0
ECN Capital Corp.	4.2
Cash and short-term investments	4.0
StorageVault Canada Inc.	3.7
GDI Integrated Facility Services Inc.	3.6
Colliers International Group Inc.	3.6
iShares S&P/TSX Capped Energy Index ETF	3.3
Trisura Group Ltd.	3.2
WSP Global Inc.	3.1
Park Lawn Corp.	2.9
TFI International Inc.	2.9
ATS Automation Tooling Systems Inc.	2.8
Aritzia Inc.	2.8
EQB Inc.	2.7
Canadian Western Bank	2.5
IA Financial Corporate Inc.	2.4
Calian Group Ltd.	2.4
Hardwoods Distribution Inc.	2.3
Savaria Corp.	2.2
The Descartes Systems Group Inc.	2.2
Premium Brands Holdings Corp.	2.2
Killam Apartment Real Estate Investment Trust	2.2
easyhome Ltd.	2.0
Enerplus Corp.	1.9
InterRent Real Estate Investment Trust	1.8

Top long positions as a percentage of total net asset value **71.9**

Total net asset value of the Fund **\$151.4 million**

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.