

MACKENZIE NORTH AMERICAN EQUITY FUND

Quarterly Portfolio Disclosure

As of June 30, 2022

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	91.1
Cash and short-term investments	7.3
Other assets (liabilities)	1.6

REGIONAL ALLOCATION	% OF NAV
United States	51.8
Canada	28.0
Cash and short-term investments	7.3
Ireland	6.0
France	3.3
Switzerland	2.0
Other assets (liabilities)	1.6

SECTOR ALLOCATION	% OF NAV
Industrials	21.6
Health care	19.5
Information technology	18.2
Financials	11.5
Consumer staples	9.8
Cash and short-term investments	7.3
Communication services	4.5
Consumer discretionary	3.1
Materials	2.9
Other assets (liabilities)	1.6

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

TOP 25 POSITIONS

Issuer	% OF NAV
Cash and short-term investments	7.3
Accenture PLC	4.3
Premium Brands Holdings Corp.	4.3
Aon PLC	4.2
Royal Bank of Canada	4.1
Danaher Corp.	4.1
Stantec Inc.	4.0
Thomson Reuters Corp.	3.8
Keysight Technologies Inc.	3.6
Becton, Dickinson and Co.	3.4
Stryker Corp.	3.3
Schneider Electric SE	3.3
PepsiCo Inc.	3.3
Jacobs Engineering Group Inc.	3.1
Microsoft Corp.	3.0
ON Semiconductor Corp.	3.0
Thermo Fisher Scientific Inc.	2.9
Amphenol Corp.	2.7
TELUS Corp.	2.6
Steris PLC	2.4
Costco Wholesale Corp.	2.2
Canadian National Railway Co.	2.2
CAE Inc.	2.1
Alcon Inc.	2.0
Alphabet Inc.	1.9

Top long positions as a percentage of total net asset value	83.1
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Total net asset value of the Fund	\$4.1 million
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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.