

# MACKENZIE FUTUREPATH US VALUE FUND

## Quarterly Portfolio Disclosure

As of June 30, 2023

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	98.4
Cash and cash equivalents	2.2
Other assets (liabilities)	(0.6)

REGIONAL ALLOCATION	% OF NAV
United States	95.5
Cash and cash equivalents	2.2
United Kingdom	1.0
Canada	0.9
Germany	0.5
China	0.5
Other assets (liabilities)	(0.6)

SECTOR ALLOCATION	% OF NAV
Financials	22.9
Health care	17.6
Industrials	13.4
Information technology	9.4
Consumer staples	9.1
Energy	8.0
Consumer discretionary	6.5
Utilities	4.1
Communication services	3.4
Real estate	2.6
Cash and cash equivalents	2.2
Materials	1.4
Other assets (liabilities)	(0.6)

### TOP 25 POSITIONS

Issuer	% OF NAV
Berkshire Hathaway Inc.	3.3
Elevance Health Inc.	3.0
JPMorgan Chase & Co.	2.9
Johnson & Johnson	2.5
Exxon Mobil Corp.	2.4
Cash and cash equivalents	2.2
Philip Morris International Inc.	2.1
AmerisourceBergen Corp.	2.1
Fiserv Inc.	2.0
General Electric Co.	1.9
Bank of America Corp.	1.9
Chevron Corp.	1.8
Wells Fargo & Co.	1.7
Mondelez International Inc.	1.7
MetLife Inc.	1.6
CSX Corp.	1.6
Alphabet Inc.	1.6
Eaton Corp. PLC	1.6
The Procter & Gamble Co.	1.6
Lam Research Corp.	1.5
The Progressive Corp.	1.5
Texas Instruments Inc.	1.5
Amazon.com Inc.	1.5
Broadcom Inc.	1.4
L3Harris Technologies Inc.	1.4

<b>Top long positions as a percentage of total net asset value</b>	<b>48.3</b>
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<b>Total net asset value of the Fund</b>	<b>\$6.1 million</b>
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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, 2023, 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