

# MACKENZIE IVY CANADIAN FUND

## Quarterly Portfolio Disclosure

As of December 31, 2022

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.7
Other assets (liabilities)	0.3

REGIONAL ALLOCATION	% OF NAV
Canada	62.1
United States	28.8
United Kingdom	4.5
Germany	3.4
China	0.9
Other assets (liabilities)	0.3

SECTOR ALLOCATION	% OF NAV
Financials	20.2
Information technology	16.5
Consumer discretionary	11.8
Industrials	8.6
Consumer staples	8.6
Communication services	8.3
Utilities	7.5
Health care	7.4
Energy	6.8
Materials	4.0
Other assets (liabilities)	0.3

### TOP 25 POSITIONS

Issuer	% OF NAV
Intact Financial Corp.	4.5
Royal Bank of Canada	4.4
Microsoft Corp.	4.1
Dollarama Inc.	4.0
TELUS Corp.	3.8
Alimentation Couche Tard Inc.	3.8
Visa Inc.	3.7
Alphabet Inc.	3.5
Brookfield Corp.	3.5
SAP AG	3.4
The Toronto-Dominion Bank	3.3
Emera Inc.	3.2
Johnson & Johnson	3.1
Restaurant Brands International Inc.	3.0
Compass Group PLC	2.7
CGI Inc.	2.7
The Williams Companies Inc.	2.6
Waste Connections Inc.	2.5
CCL Industries Inc.	2.5
American Electric Power Co. Inc.	2.4
Pembina Pipeline Corp.	2.3
Danaher Corp.	2.3
Canadian National Railway Co.	2.3
The Bank of Nova Scotia	2.1
Canadian Pacific Railway Ltd.	2.0

Top long positions as a percentage  
of total net asset value

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77.7

Total net asset value of the Fund

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\$684.1 million

*The Fund held no short positions at the end of the period.*

*The investments and percentages may have changed since December 31, 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.*