

MACKENZIE CANADIAN EQUITY FUND

Quarterly Portfolio Disclosure

As of December 31, 2022

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	94.9
Exchange-traded funds/notes	4.0
Cash and short-term investments	1.0
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
Canada	98.3
Cash and short-term investments	1.0
Philippines	0.6
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Financials	32.5
Energy	13.1
Industrials	11.1
Materials	10.0
Consumer staples	8.1
Consumer discretionary	6.0
Information technology	4.3
Exchange-traded funds/notes	4.0
Utilities	3.9
Real estate	3.4
Communication services	2.1
Cash and short-term investments	1.0
Health care	0.4
Other assets (liabilities)	0.1

TOP 25 POSITIONS

Issuer/Underlying Fund	% OF NAV
Royal Bank of Canada	7.0
The Toronto-Dominion Bank	6.5
Mackenzie US Large Cap Equity Index ETF	4.0
Canadian Natural Resources Ltd.	4.0
Bank of Montreal	3.8
Canadian National Railway Co.	3.8
Canadian Pacific Railway Ltd.	3.8
Suncor Energy Inc.	2.8
The Bank of Nova Scotia	2.7
Alimentation Couche Tard Inc.	2.7
CGI Inc.	2.5
Sun Life Financial Inc.	2.4
Enbridge Inc.	2.0
Loblaw Companies Ltd.	2.0
TC Energy Corp.	2.0
CCL Industries Inc.	2.0
Agnico-Eagle Mines Ltd.	1.9
Brookfield Corp. Class A [CAD]	1.9
Empire Co. Ltd.	1.9
Manulife Financial Corp.	1.8
Nutrien Ltd.	1.7
Intact Financial Corp.	1.7
Boardwalk Real Estate Investment Trust	1.6
IA Financial Corporate Inc.	1.6
Northland Power Inc.	1.6

Top long positions as a percentage of total net asset value	69.7
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Total net asset value of the Fund **\$524.2 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 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.



MACKENZIE
Investments