

MACKENZIE CANADIAN SMALL CAP FUND

Quarterly Portfolio Disclosure

As of December 31, 2022

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	94.9
Cash and short-term investments	5.5
Other assets (liabilities)	(0.4)

REGIONAL ALLOCATION	% OF NAV
Canada	94.7
Cash and short-term investments	5.5
Brazil	0.2
Other assets (liabilities)	(0.4)

SECTOR ALLOCATION	% OF NAV
Industrials	26.9
Financials	21.9
Energy	15.0
Real estate	13.8
Consumer discretionary	8.4
Cash and short-term investments	5.5
Materials	3.7
Information technology	3.3
Utilities	1.9
Other assets (liabilities)	(0.4)

TOP 25 POSITIONS

Issuer	% OF NAV
Cash and short-term investments	5.5
Trisura Group Ltd.	4.9
WSP Global Inc.	3.8
Aritzia Inc.	3.7
StorageVault Canada Inc.	3.6
ATS Corp.	3.5
GDI Integrated Facility Services Inc.	3.5
Colliers International Group Inc.	3.1
The Descartes Systems Group Inc.	3.0
Boyd Group Services Inc.	3.0
Element Fleet Management Corp.	3.0
EQB Inc.	2.7
IA Financial Corporate Inc.	2.7
TFI International Inc.	2.6
Calian Group Ltd.	2.6
Savaria Corp.	2.6
Definity Financial Corp.	2.5
Enerplus Corp.	2.5
easyhome Ltd.	2.5
Adentra Inc.	2.2
Park Lawn Corp.	2.2
ECN Capital Corp.	2.1
Killam Apartment Real Estate Investment Trust	2.0
InterRent Real Estate Investment Trust	2.0
Richelieu Hardware Ltd.	2.0

Top long positions as a percentage of total net asset value	73.8
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Total net asset value of the Fund	\$157.5 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 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.