

MACKENZIE FUTUREPATH US CORE FUND

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio of the Underlying Fund*

PORTFOLIO ALLOCATION	% OF NAV
Equities	98.7
Cash and cash equivalents	4.1
Other assets (liabilities)	(2.8)

REGIONAL ALLOCATION	% OF NAV
United States	96.5
Cash and cash equivalents	4.1
Ireland	2.2
Other assets (liabilities)	(2.8)

SECTOR ALLOCATION	% OF NAV
Information technology	32.8
Health care	12.3
Financials	11.5
Consumer discretionary	8.6
Communication services	8.1
Industrials	7.3
Consumer staples	6.6
Energy	5.1
Cash and cash equivalents	4.1
Materials	3.6
Utilities	1.5
Real estate	1.3
Other assets (liabilities)	(2.8)

* The Fund is currently fully invested in Mackenzie US Core Equity Fund (the "Underlying Fund"). For the prospectus and other information about the Underlying Fund, visit www.mackenzieinvestments.com or www.sedarplus.ca.

TOP 25 POSITIONS OF THE UNDERLYING FUND* % OF NAV

Issuer	% OF NAV
Microsoft Corp.	8.7
Apple Inc.	6.4
NVIDIA Corp.	6.2
Alphabet Inc.	4.3
Amazon.com Inc.	4.2
Cash and cash equivalents	4.1
JPMorgan Chase & Co.	3.1
Broadcom Inc.	2.8
Meta Platforms Inc.	2.7
Visa Inc.	2.4
Motorola Solutions Inc.	2.2
AbbVie Inc.	1.8
Eli Lilly and Co.	1.7
The Williams Companies Inc.	1.6
Berkshire Hathaway Inc.	1.6
Merck & Co. Inc.	1.5
Johnson & Johnson	1.5
Exxon Mobil Corp.	1.5
McKesson Corp.	1.5
Duke Energy Corp.	1.5
Lam Research Corp.	1.4
Oracle Corp.	1.4
UnitedHealth Group Inc.	1.3
American Tower Corp.	1.3
Linde PLC	1.2

Top long positions as a percentage of total net asset value	67.9
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Total net asset value of the Underlying Fund	\$951.0 million
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Total net asset value of the Fund	\$62.0 million
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The Underlying Fund held no short positions at the end of the period.

The investments and percentages may have changed since June 30, 2024, due to the ongoing portfolio transactions of the Fund and the Underlying 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.



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