

MACKENZIE FUTUREPATH GLOBAL CORE FUND

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

| PORTFOLIO ALLOCATION | % OF NAV |
|-----------------------------|----------|
| Equities | 95.4 |
| Exchange-traded funds/notes | 3.0 |
| Cash and cash equivalents | 1.1 |
| Other assets (liabilities) | 0.5 |

| REGIONAL ALLOCATION | % OF NAV |
|----------------------------|----------|
| United States | 62.5 |
| United Kingdom | 4.8 |
| Germany | 4.6 |
| Japan | 4.5 |
| France | 4.1 |
| Netherlands | 3.0 |
| Switzerland | 2.8 |
| Ireland | 2.6 |
| Other | 2.4 |
| Taiwan | 1.9 |
| Sweden | 1.6 |
| Denmark | 1.5 |
| Singapore | 1.2 |
| Cash and cash equivalents | 1.1 |
| India | 0.9 |
| Other assets (liabilities) | 0.5 |

| SECTOR ALLOCATION | % OF NAV |
|-----------------------------|----------|
| Information technology | 25.3 |
| Financials | 14.3 |
| Health care | 12.7 |
| Industrials | 10.3 |
| Consumer staples | 8.3 |
| Consumer discretionary | 7.7 |
| Energy | 5.4 |
| Communication services | 5.0 |
| Materials | 4.9 |
| Exchange-traded funds/notes | 3.0 |
| Cash and cash equivalents | 1.1 |
| Real estate | 0.8 |
| Utilities | 0.7 |
| Other assets (liabilities) | 0.5 |

TOP 25 POSITIONS

| Issuer/Underlying Fund | % OF NAV |
|---|----------|
| Microsoft Corp. | 5.7 |
| Apple Inc. | 3.8 |
| NVIDIA Corp. | 3.0 |
| Amazon.com Inc. | 3.0 |
| Broadcom Inc. | 2.9 |
| JPMorgan Chase & Co. | 2.8 |
| Alphabet Inc. | 2.8 |
| Meta Platforms Inc. | 2.3 |
| Motorola Solutions Inc. | 2.1 |
| SAP AG | 2.0 |
| Philip Morris International Inc. | 2.0 |
| AbbVie Inc. | 2.0 |
| AstraZeneca PLC | 1.9 |
| Taiwan Semiconductor Manufacturing Co. Ltd. | 1.9 |
| Deutsche Boerse AG | 1.9 |
| SPDR S&P 500 ETF Trust | 1.8 |
| Visa Inc. | 1.6 |
| Lam Research Corp. | 1.6 |
| Exxon Mobil Corp. | 1.6 |
| Novo Nordisk AS | 1.5 |
| Shell PLC | 1.5 |
| CME Group Inc. | 1.5 |
| Safran SA | 1.5 |
| S&P Global Inc. | 1.4 |
| Johnson & Johnson | 1.4 |

Top long positions as a percentage of total net asset value **55.5**

Total net asset value of the Fund **\$71.3 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.sedarplus.ca.

The investments and percentages may have changed since June 30, 2024, 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.



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