

MACKENZIE FUTUREPATH USD US CORE FUND

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	95.0
Cash and cash equivalents	4.9
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
United States	92.8
Cash and cash equivalents	4.9
Ireland	2.2
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Information technology	26.8
Health care	15.2
Financials	14.7
Consumer discretionary	8.3
Industrials	8.2
Consumer staples	8.0
Communication services	5.1
Cash and cash equivalents	4.9
Energy	4.9
Materials	2.7
Real estate	0.6
Utilities	0.5
Other assets (liabilities)	0.1

TOP 25 POSITIONS	% OF NAV
Issuer	
Microsoft Corp.	7.6
Apple Inc.	5.8
Cash and cash equivalents	4.9
Alphabet Inc.	3.7
Amazon.com Inc.	3.3
Visa Inc.	2.8
JPMorgan Chase & Co.	2.7
NVIDIA Corp.	2.6
S&P Global Inc.	2.4
UnitedHealth Group Inc.	2.4
Broadcom Inc.	2.3
Motorola Solutions Inc.	1.9
Union Pacific Corp.	1.8
Philip Morris International Inc.	1.8
Johnson & Johnson	1.7
Honeywell International Inc.	1.7
Berkshire Hathaway Inc.	1.7
McDonald's Corp.	1.6
Merck & Co. Inc.	1.6
Intuit Inc.	1.4
Meta Platforms Inc.	1.4
The Williams Companies Inc.	1.4
Northrop Grumman Corp.	1.3
Mondelez International Inc.	1.3
CME Group Inc.	1.3

Top long positions as a percentage of total net asset value	62.4
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Total net asset value of the Fund	\$2.6 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, 2023, 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