

MACKENZIE US DIVIDEND FUND

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

| PORTFOLIO ALLOCATION | % OF NAV |
|----------------------------|----------|
| Equities | 97.5 |
| Cash and cash equivalents | 2.2 |
| Other assets (liabilities) | 0.3 |

| REGIONAL ALLOCATION | % OF NAV |
|----------------------------|----------|
| United States | 95.1 |
| Ireland | 2.4 |
| Cash and cash equivalents | 2.2 |
| Other assets (liabilities) | 0.3 |

| SECTOR ALLOCATION | % OF NAV |
|----------------------------|----------|
| Information technology | 28.6 |
| Health care | 13.0 |
| Financials | 9.2 |
| Consumer staples | 8.1 |
| Energy | 8.0 |
| Consumer discretionary | 7.9 |
| Communication services | 7.7 |
| Industrials | 7.3 |
| Materials | 3.7 |
| Utilities | 2.5 |
| Cash and cash equivalents | 2.2 |
| Real estate | 1.5 |
| Other assets (liabilities) | 0.3 |

TOP 25 POSITIONS

| Issuer | % OF NAV |
|----------------------------------|----------|
| Microsoft Corp. | 9.5 |
| Amazon.com Inc. | 5.7 |
| Apple Inc. | 4.9 |
| Alphabet Inc. | 4.7 |
| Broadcom Inc. | 3.8 |
| JPMorgan Chase & Co. | 3.6 |
| Lam Research Corp. | 3.1 |
| AbbVie Inc. | 2.9 |
| Johnson & Johnson | 2.7 |
| Merck & Co. Inc. | 2.6 |
| Duke Energy Corp. | 2.5 |
| The Williams Companies Inc. | 2.5 |
| Meta Platforms Inc. | 2.4 |
| Visa Inc. | 2.4 |
| Exxon Mobil Corp. | 2.2 |
| Cash and cash equivalents | 2.2 |
| Motorola Solutions Inc. | 2.2 |
| McKesson Corp. | 2.0 |
| Analog Devices Inc. | 1.9 |
| Philip Morris International Inc. | 1.9 |
| Oracle Corp. | 1.8 |
| ConocoPhillips | 1.8 |
| The Coca-Cola Co. | 1.6 |
| Colgate Palmolive Co. | 1.6 |
| Wal-Mart Stores Inc. | 1.6 |

Top long positions as a percentage of total net asset value **74.1**

Total net asset value of the Fund **\$79.5 million**

The 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. 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