

# MACKENZIE PRIVATE EQUITY REPLICATION FUND

## Quarterly Portfolio Disclosure

As of June 30, 2024

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	143.0
Equities	90.0
Long equity futures*	50.3
Purchased options**	3.3
Written options**	(0.6)
Other assets (liabilities)	2.5
Cash and cash equivalents	(45.5)

REGIONAL ALLOCATION	% OF NAV
United States	140.6
Other assets (liabilities)	2.5
United Kingdom	0.9
Bermuda	0.5
Israel	0.3
Brazil	0.2
Ghana	0.2
Puerto Rico	0.1
Japan	0.1
France	0.1
Cash and cash equivalents	(45.5)

SECTOR ALLOCATION	% OF NAV
Equity futures	50.3
Information technology	28.0
Industrials	20.2
Financials	11.1
Health care	9.0
Consumer discretionary	4.5
Communication services	4.3
Energy	3.9
Materials	2.9
Utilities	2.8
Other	2.7
Other assets (liabilities)	2.5
Real estate	1.8
Consumer staples	1.5
Cash and cash equivalents	(45.5)

\* Notional values represent 50.2% of NAV for long equity futures.

\*\* Notional values represent 130.2% of NAV for purchased options and -148.0% of NAV for written options.

### TOP 25 LONG POSITIONS

Issuer	% OF NAV
Cash and cash equivalents	4.7
Manhattan Associates Inc.	4.2
Nutanix Inc.	3.8
Amdocs Ltd.	2.5
S&P 500 Index Put Option @ \$5175.00 Exp. 06-20-2024	2.1
CACI International Inc.	1.8
KBR Inc.	1.7
Kyndryl Holdings Inc.	1.7
Dropbox Inc.	1.6
Tenet Healthcare Corp.	1.5
CommVault Systems Inc.	1.5
News Corp.	1.5
Everest Group Ltd.	1.5
Robert Half International Inc.	1.3
Universal Health Services Inc.	1.2
Vistra Corp.	1.2
Reinsurance Group of America Inc.	1.2
ACI Worldwide Inc.	1.2
ASGN Inc.	1.1
Box Inc.	1.0
DXC Technology Co.	1.0
Encompass Health Corp.	1.0
Henry Schein Inc.	0.9
Teradata Corp.	0.9
Chemed Corp.	0.9

Top long positions as a percentage of total net asset value	<b>43.0</b>
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### TOP 25 SHORT POSITIONS

Issuer	% OF NAV
S&P 500 Index Written Call Option @ \$5749.99 Exp. 09-20-2024	(0.6)

Top short positions as a percentage of total net asset value	<b>(0.6)</b>
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Total net asset value of the Fund	<b>\$54.2 million</b>
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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.