

# MACKENZIE IVY CANADIAN FUND

## Quarterly Portfolio Disclosure

As of December 31, 2023

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.7
Cash and cash equivalents	0.2
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
Canada	68.3
United States	23.2
United Kingdom	5.0
Germany	1.9
Switzerland	1.3
Cash and cash equivalents	0.2
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Financials	25.1
Consumer discretionary	11.5
Industrials	10.9
Information technology	10.8
Consumer staples	8.3
Health care	8.2
Energy	7.3
Utilities	7.1
Communication services	6.3
Materials	4.2
Cash and cash equivalents	0.2
Other assets (liabilities)	0.1

### TOP 25 POSITIONS

Issuer	% OF NAV
Brookfield Corp.	4.6
Intact Financial Corp.	4.4
Restaurant Brands International Inc.	4.4
The Toronto-Dominion Bank	4.1
Royal Bank of Canada	4.0
Visa Inc.	3.5
Alimentation Couche-Tard Inc.	3.4
TELUS Corp.	3.4
Emera Inc.	3.3
Dollarama Inc.	3.3
CCL Industries Inc.	3.1
Danaher Corp.	3.1
Alphabet Inc.	3.0
Microsoft Corp.	2.8
Waste Connections Inc.	2.8
CGI Inc.	2.8
Johnson & Johnson	2.7
Compass Group PLC	2.7
The Williams Companies Inc.	2.7
Canadian National Railway Co.	2.6
Onex Corp.	2.4
Reckitt Benckiser Group PLC	2.3
Suncor Energy Inc.	2.3
Union Pacific Corp.	2.3
Open Text Corp.	2.3

<b>Top long positions as a percentage of total net asset value</b>	<b>78.3</b>
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<b>Total net asset value of the Fund</b>	<b>\$695.1 million</b>
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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.*