

MACKENZIE CUNDILL CANADIAN SECURITY FUND

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	100.0
Other assets (liabilities)	0.3
Cash and cash equivalents	(0.3)

REGIONAL ALLOCATION	% OF NAV
Canada	57.2
United States	33.0
Japan	2.1
Switzerland	2.1
Germany	1.6
United Kingdom	1.3
Netherlands	1.1
France	1.0
Australia	0.6
Other assets (liabilities)	0.3
Cash and cash equivalents	(0.3)

SECTOR ALLOCATION	% OF NAV
Financials	26.7
Information technology	16.9
Energy	13.2
Industrials	11.0
Consumer discretionary	9.8
Materials	6.8
Consumer staples	5.6
Communication services	4.6
Health care	3.7
Real estate	1.7
Other assets (liabilities)	0.3
Cash and cash equivalents	(0.3)

TOP 25 POSITIONS

Issuer	% OF NAV
SNC-Lavalin Group Inc.	4.4
Royal Bank of Canada	3.8
Teck Resources Ltd.	3.8
Oracle Corp.	3.3
Brookfield Corp.	3.3
Rogers Communications Inc.	3.1
The Toronto-Dominion Bank	3.0
Canadian Natural Resources Ltd.	3.0
Enbridge Inc.	2.6
Wells Fargo & Co.	2.6
Brookfield Asset Management Inc.	2.6
Salesforce Inc.	2.6
Becton, Dickinson and Co.	2.2
Renesas Electronics Corp.	2.1
UBS Group AG	2.1
Barrick Gold Corp.	2.0
TC Energy Corp.	2.0
Bank of Montreal	2.0
Skechers U.S.A. Inc.	2.0
Lam Research Corp.	1.9
Suncor Energy Inc.	1.9
Canadian National Railway Co.	1.9
Dollar Tree Inc.	1.8
DXC Technology Co.	1.6
Aptiv PLC	1.6

Top long positions as a percentage of total net asset value	63.2
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Total net asset value of the Fund	\$390.0 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.