

# MACKENZIE FUTUREPATH CANADIAN GROWTH FUND

## Quarterly Portfolio Disclosure

As of June 30, 2024

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	98.7
Cash and cash equivalents	2.1
Other assets (liabilities)	(0.8)

REGIONAL ALLOCATION	% OF NAV
Canada	51.9
United States	46.8
Cash and cash equivalents	2.1
Other assets (liabilities)	(0.8)

SECTOR ALLOCATION	% OF NAV
Information technology	27.6
Financials	21.3
Industrials	19.0
Consumer discretionary	10.8
Communication services	6.9
Consumer staples	6.6
Materials	4.4
Cash and cash equivalents	2.1
Health care	2.1
Other assets (liabilities)	(0.8)

### TOP 25 POSITIONS

Issuer	% OF NAV
NVIDIA Corp.	11.0
TFI International Inc.	7.2
Alphabet Inc.	6.9
Microsoft Corp.	6.6
Intact Financial Corp.	6.0
Dollarama Inc.	4.9
National Bank of Canada	4.9
Apple Inc.	4.6
Canadian Pacific Kansas City Ltd.	4.1
Cadence Design Systems Inc.	3.6
Amazon.com Inc.	3.6
The Sherwin-Williams Co.	3.4
Alimentation Couche-Tard Inc.	3.4
Costco Wholesale Corp.	3.2
Trisura Group Ltd.	3.2
Waste Connections Inc.	3.1
WSP Global Inc.	3.0
Brookfield Corp.	2.6
Aritzia Inc.	2.3
Royal Bank of Canada	2.2
Cash and cash equivalents	2.1
Danaher Corp.	2.1
Kinaxis Inc.	1.9
Visa Inc.	1.9
Canadian National Railway Co.	1.6

<b>Top long positions as a percentage of total net asset value</b>	<b>99.4</b>
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<b>Total net asset value of the Fund</b>	<b>\$48.1 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 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.*



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