

MACKENZIE FUTUREPATH US VALUE FUND

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.6
Cash and cash equivalents	0.3
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
United States	94.1
United Kingdom	1.6
Canada	1.0
Ireland	0.9
Germany	0.7
Switzerland	0.7
Cash and cash equivalents	0.3
Peru	0.3
China	0.3
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Financials	22.5
Health care	17.1
Industrials	16.3
Energy	10.1
Consumer staples	9.6
Information technology	8.5
Materials	4.7
Consumer discretionary	4.4
Utilities	2.4
Real estate	2.3
Communication services	1.7
Cash and cash equivalents	0.3
Other assets (liabilities)	0.1

TOP 25 POSITIONS

Issuer	% OF NAV
Berkshire Hathaway Inc.	3.4
JPMorgan Chase & Co.	3.1
Elevance Health Inc.	2.9
Kenvue Inc.	2.4
Johnson & Johnson	2.3
Bank of America Corp.	2.2
UnitedHealth Group Inc.	2.1
Fiserv Inc.	1.9
ConocoPhillips	1.8
The Charles Schwab Corp.	1.7
Texas Instruments Inc.	1.6
AstraZeneca PLC	1.6
The Procter & Gamble Co.	1.5
The Coca-Cola Co.	1.5
Cencora Inc.	1.5
Wal-Mart Stores Inc.	1.5
CSX Corp.	1.4
Wabtec Corp.	1.4
Halliburton Co.	1.3
American Express Co.	1.3
Schlumberger Ltd.	1.3
Colgate Palmolive Co.	1.2
Range Resources Corp.	1.2
Thermo Fisher Scientific Inc.	1.1
Exxon Mobil Corp.	1.1

Top long positions as a percentage of total net asset value	44.3
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Total net asset value of the Fund	\$10.1 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 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.