

# MACKENZIE FUTUREPATH USD US CORE FUND

## Quarterly Portfolio Disclosure

As of June 30, 2024

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	98.4
Cash and cash equivalents	4.3
Exchange-traded funds/notes	2.9
Other assets (liabilities)	(5.6)

REGIONAL ALLOCATION	% OF NAV
United States	99.1
Cash and cash equivalents	4.3
Ireland	2.2
Other assets (liabilities)	(5.6)

SECTOR ALLOCATION	% OF NAV
Information technology	32.7
Health care	12.3
Financials	11.4
Consumer discretionary	8.6
Communication services	8.1
Industrials	7.3
Consumer staples	6.6
Energy	5.0
Cash and cash equivalents	4.3
Materials	3.6
Exchange-traded funds/notes	2.9
Utilities	1.5
Real estate	1.3
Other assets (liabilities)	(5.6)

### TOP 25 POSITIONS

Issuer/Underlying Fund	% OF NAV
Microsoft Corp.	8.7
Apple Inc.	6.4
NVIDIA Corp.	6.2
Alphabet Inc.	4.3
Cash and cash equivalents	4.3
Amazon.com Inc.	4.2
JPMorgan Chase & Co.	3.1
SPDR S&P 500 ETF Trust	2.9
Broadcom Inc.	2.8
Meta Platforms Inc.	2.7
Visa Inc.	2.4
Motorola Solutions Inc.	2.2
AbbVie Inc.	1.8
Eli Lilly and Co.	1.7
The Williams Companies Inc.	1.6
Berkshire Hathaway Inc.	1.6
Merck & Co. Inc.	1.5
Johnson & Johnson	1.5
Exxon Mobil Corp.	1.5
Duke Energy Corp.	1.5
McKesson Corp.	1.5
Lam Research Corp.	1.4
Oracle Corp.	1.4
UnitedHealth Group Inc.	1.3
American Tower Corp.	1.3

<b>Top long positions as a percentage of total net asset value</b>	<b>69.8</b>
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**Total net asset value of the Fund**

**US \$3.3 million**

*The Fund held no short positions at the end of the period.*

*For the prospectus and other information about the underlying fund(s) held in the portfolio, visit [www.mackenzieinvestments.com](http://www.mackenzieinvestments.com) or [www.sedarplus.ca](http://www.sedarplus.ca).*

*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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