

MACKENZIE FUTUREPATH GLOBAL VALUE FUND

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	97.4
Cash and cash equivalents	7.2
Other assets (liabilities)	(4.6)

REGIONAL ALLOCATION	% OF NAV
United States	44.1
France	8.3
Japan	8.2
Cash and cash equivalents	7.2
United Kingdom	6.9
China	5.8
Other	3.5
Brazil	3.4
Sweden	2.6
Germany	2.5
Spain	2.3
South Korea	2.1
Ireland	2.1
Netherlands	2.0
Canada	1.8
Taiwan	1.8
Other assets (liabilities)	(4.6)

SECTOR ALLOCATION	% OF NAV
Financials	21.9
Industrials	14.3
Consumer discretionary	13.6
Health care	13.1
Communication services	10.2
Cash and cash equivalents	7.2
Consumer staples	7.1
Information technology	6.0
Energy	5.4
Materials	4.0
Real estate	1.8
Other assets (liabilities)	(4.6)

TOP 25 POSITIONS

Issuer	% OF NAV
Cash and cash equivalents	7.2
Compagnie de Saint-Gobain	3.3
BNP Paribas SA	3.1
FMC Corp.	2.9
CVS Health Corp.	2.7
Baidu Inc.	2.4
Banco Santander SA	2.3
Alibaba Group Holding Ltd.	2.3
Citigroup Inc.	2.2
Delta Air Lines Inc.	2.2
T-Mobile US Inc.	2.2
Wells Fargo & Co.	2.2
Micron Technology Inc.	2.1
AerCap Holdings NV	2.1
BP PLC	2.0
The Kroger Co.	1.9
Global Payments Inc.	1.9
The Walt Disney Co.	1.9
Canadian Natural Resources Ltd.	1.8
Tesco PLC	1.8
Multiplan Empreendimentos Imobiliarios SA	1.8
Taiwan Semiconductor Manufacturing Co. Ltd.	1.8
New York Community Bancorp Inc.	1.6
Itau Unibanco Holding SA	1.6
GlaxoSmithKline PLC	1.6

Top long positions as a percentage of total net asset value	58.9
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Total net asset value of the Fund	\$ 23.5 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.



MACKENZIE
Investments