

MACKENZIE CUNDILL CANADIAN SECURITY FUND

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.8
Other assets (liabilities)	0.1
Cash and cash equivalents	0.1

REGIONAL ALLOCATION	% OF NAV
Canada	53.6
United States	35.9
Germany	3.2
United Kingdom	1.8
Switzerland	1.5
Japan	1.5
Netherlands	0.9
France	0.8
Australia	0.6
Other assets (liabilities)	0.1
Cash and cash equivalents	0.1

SECTOR ALLOCATION	% OF NAV
Financials	21.4
Information technology	15.2
Industrials	15.1
Energy	14.8
Consumer discretionary	8.9
Consumer staples	7.9
Health care	5.9
Materials	5.8
Communication services	4.8
Other assets (liabilities)	0.1
Cash and cash equivalents	0.1

TOP 25 POSITIONS

Issuer	% OF NAV
SNC-Lavalin Group Inc.	3.7
Royal Bank of Canada	3.5
Canadian Natural Resources Ltd.	3.4
Oracle Corp.	3.1
The Toronto-Dominion Bank	3.0
Enbridge Inc.	3.0
Teck Resources Ltd.	2.9
Suncor Energy Inc.	2.5
Salesforce Inc.	2.4
Becton, Dickinson and Co.	2.4
Wells Fargo & Co.	2.3
Rogers Communications Inc.	2.3
Finning International Inc.	2.2
Lam Research Corp.	2.2
Comcast Corp.	2.1
Brookfield Corp.	2.1
Canadian Pacific Kansas City Ltd.	2.1
Canadian National Railway Co.	2.0
Dollar Tree Inc.	1.8
Cenovus Energy Inc.	1.8
The TJX Companies Inc.	1.8
Air Canada	1.8
TC Energy Corp.	1.8
Skechers U.S.A. Inc.	1.8
Bank of Montreal	1.7

Top long positions as a percentage of total net asset value	59.7
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Total net asset value of the Fund	\$390.9 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, 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