

# MACKENZIE FUTUREPATH GLOBAL EQUITY PORTFOLIO

## Quarterly Portfolio Disclosure

As of June 30, 2023

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	100.2
Equities	93.9
Long equity futures	6.3
Bonds	6.0
Bonds	0.6
Long bond futures	5.4
Mutual funds	1.6
Cash and cash equivalents	–
Other assets (liabilities)	(7.8)

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	67.4
Canada	12.9
Other	7.0
United Kingdom	3.6
Japan	2.8
France	2.4
China	2.1
Germany	1.7
Switzerland	1.7
Australia	1.6
Netherlands	1.3
India	0.9
Sweden	0.9
South Korea	0.8
Taiwan	0.7
Cash and cash equivalents	–
Other assets (liabilities)	(7.8)

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Information technology	19.3
Financials	15.6
Industrials	11.0
Health care	10.9
Consumer discretionary	9.8
Other	6.7
Consumer staples	6.5
Communication services	6.3
Foreign government bonds	5.3
Energy	5.1
Materials	4.5
Utilities	2.6
Real estate	2.4
Mutual funds	1.6
Corporate bonds	0.2
Cash and cash equivalents	–
Other assets (liabilities)	(7.8)

TOP 25 POSITIONS	% OF NAV
Issuer/Underlying Fund	
Mack US Equity Pool Series R	42.4
Mack Comprehensive Equity Pool Series R	18.9
Mack Canadian Equity Pool Series R	8.3
Mack EAFE Equity Pool Series R	6.1
Mackenzie Emerging Markets Large Cap Fund Series R	5.0
Mackenzie Broad Risk Premia Collection Fund Series R	4.5
Mackenzie FuturePath International Equity Fund Series R	4.5
Mackenzie US All Cap Growth Fund Series R	3.0
Mackenzie Enhanced Equity Risk Premia Fund Series R	3.0
Vanguard Value ETF	2.9
Mackenzie Enhanced Fixed Income Risk Premia Fund Series R	1.9
Cash and cash equivalents	0.1

<b>Top long positions as a percentage of total net asset value</b>	<b>100.6</b>
--	--------------

<b>Total net asset value of the Fund</b>	<b>\$23.7 million</b>
--	-----------------------

*The Fund held no direct 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.com](http://www.sedarplus.com).*

*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.*

*The effective allocation shows the portfolio, regional or sector exposure of the Fund calculated by combining its direct and indirect investments.*



**MACKENZIE**  
Investments