

# MACKENZIE IVY CANADIAN FUND

## Quarterly Portfolio Disclosure

As of June 30, 2024

### Summary of Investment Portfolio

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

REGIONAL ALLOCATION	% OF NAV
Canada	67.6
United States	25.2
United Kingdom	4.6
Switzerland	1.2
Germany	1.2
Cash and cash equivalents	0.1
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Financials	24.8
Industrials	10.8
Consumer discretionary	10.5
Information technology	10.1
Energy	8.7
Health care	8.0
Consumer staples	7.8
Utilities	7.1
Communication services	6.8
Materials	5.2
Cash and cash equivalents	0.1
Other assets (liabilities)	0.1

### TOP 25 POSITIONS

Issuer	% OF NAV
Intact Financial Corp.	4.9
Brookfield Corp.	4.8
Royal Bank of Canada	4.3
CCL Industries Inc.	4.0
Alphabet Inc.	3.9
Restaurant Brands International Inc.	3.7
Microsoft Corp.	3.7
Visa Inc.	3.4
Emera Inc.	3.4
The Williams Companies Inc.	3.3
The Toronto-Dominion Bank	3.3
Danaher Corp.	3.1
Alimentation Couche-Tard Inc.	3.1
Waste Connections Inc.	3.0
TELUS Corp.	2.9
Suncor Energy Inc.	2.8
Compass Group PLC	2.7
Canadian National Railway Co.	2.7
Johnson & Johnson	2.6
Dollarama Inc.	2.5
Pembina Pipeline Corp.	2.5
CGI Inc.	2.4
Union Pacific Corp.	2.1
Onex Corp.	2.0
American Electric Power Co. Inc.	1.9

<b>Top long positions as a percentage of total net asset value</b>	<b>79.0</b>
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**Total net asset value of the Fund** **\$695.9 million**

*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.*



**MACKENZIE**  
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