

MACKENZIE CANADIAN SMALL CAP FUND

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	97.4
Exchange-traded funds/notes	1.5
Cash and cash equivalents	1.0
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
Canada	98.1
Cash and cash equivalents	1.0
Brazil	0.8
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Industrials	31.6
Financials	17.2
Real estate	14.9
Energy	10.0
Consumer discretionary	8.1
Information technology	7.0
Materials	6.8
Utilities	1.8
Exchange-traded funds/notes	1.5
Cash and cash equivalents	1.0
Other assets (liabilities)	0.1

TOP 25 POSITIONS

Issuer	% OF NAV
WSP Global Inc.	4.1
The Descartes Systems Group Inc.	3.8
EQB Inc.	3.6
Boyd Group Services Inc.	3.5
Trisura Group Ltd.	3.5
ATS Corp.	3.4
Savaria Corp.	3.3
Element Fleet Management Corp.	3.2
GDI Integrated Facility Services Inc.	3.1
IA Financial Corporate Inc.	3.0
StorageVault Canada Inc.	2.9
Colliers International Group Inc.	2.8
Dream Industrial Real Estate Investment Trust	2.8
Aritzia Inc.	2.8
FirstService Corp.	2.6
Stantec Inc.	2.6
Richelieu Hardware Ltd.	2.5
Calian Group Ltd.	2.3
Definity Financial Corp.	2.3
Park Lawn Corp.	2.2
Kinaxis Inc.	2.1
Stella-Jones Inc.	2.1
Adentra Inc.	2.1
Enerplus Corp.	2.0
InterRent Real Estate Investment Trust	1.9

Top long positions as a percentage of total net asset value	70.5
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Total net asset value of the Fund	\$162.4 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