

# MACKENZIE FUTUREPATH CANADIAN GROWTH FUND

## Quarterly Portfolio Disclosure

As at December 31, 2024

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	98.4
Cash and cash equivalents	1.5
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
Canada	52.1
United States	46.3
Cash and cash equivalents	1.5
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Information technology	27.8
Financials	22.2
Industrials	17.1
Consumer discretionary	12.1
Consumer staples	6.5
Communication services	5.8
Materials	4.4
Health care	2.5
Cash and cash equivalents	1.5
Other assets (liabilities)	0.1

### TOP 25 POSITIONS

Issuer	% OF NAV
NVIDIA Corp.	9.5
Intact Financial Corp.	6.6
TFI International Inc.	5.9
Alphabet Inc.	5.8
Microsoft Corp.	5.8
National Bank of Canada	5.5
Apple Inc.	5.1
Dollarama Inc.	5.0
Brookfield Corp.	4.2
WSP Global Inc.	3.6
Amazon.com Inc.	3.5
Aritzia Inc.	3.5
The Sherwin-Williams Co.	3.5
Alimentation Couche-Tard Inc.	3.3
Waste Connections Inc.	3.3
Arista Networks Inc.	3.2
Costco Wholesale Corp.	3.2
Canadian Pacific Kansas City Ltd.	3.0
Cadence Design Systems Inc.	3.0
Trisura Group Ltd.	2.8
Royal Bank of Canada	2.4
Danaher Corp.	1.5
Cash and cash equivalents	1.5
KLA-Tencor Corp.	1.4
Canadian National Railway Co.	1.3

<b>Top long positions as a percentage of total net asset value</b>	<b>97.4</b>
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<b>Total net asset value of the Fund</b>	<b>\$81.9 million</b>
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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, 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.*