

MACKENZIE FUTUREPATH GLOBAL CORE FUND

Quarterly Portfolio Disclosure

As at December 31, 2024

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	99.0
Cash and cash equivalents	0.9
Other assets (liabilities)	0.1

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	66.1
Japan	5.3
Germany	4.8
United Kingdom	3.8
France	3.3
Ireland	2.5
Netherlands	2.4
Switzerland	2.3
Taiwan	2.0
Other	1.5
Singapore	1.3
Sweden	1.3
Cash and cash equivalents	0.9
Australia	0.9
India	0.8
Spain	0.7
Other assets (liabilities)	0.1

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Information technology	26.3
Financials	16.6
Health care	11.0
Industrials	10.5
Consumer discretionary	9.1
Consumer staples	8.4
Communication services	5.7
Energy	5.0
Materials	4.4
Utilities	1.1
Cash and cash equivalents	0.9
Real estate	0.9
Other assets (liabilities)	0.1

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

TOP 25 POSITIONS	% OF NAV
Issuer/Underlying Fund	
SPDR S&P 500 ETF Trust	6.0
Microsoft Corp.	4.9
Apple Inc.	4.2
iShares MSCI EAFE ETF	4.0
Amazon.com Inc.	3.0
NVIDIA Corp.	3.0
JPMorgan Chase & Co.	2.8
Alphabet Inc.	2.6
Broadcom Inc.	2.5
Meta Platforms Inc.	2.4
Motorola Solutions Inc.	2.3
Philip Morris International Inc.	2.2
Taiwan Semiconductor Manufacturing Co. Ltd.	2.0
SAP AG	2.0
AbbVie Inc.	1.9
Deutsche Boerse AG	1.8
Visa Inc.	1.8
CME Group Inc.	1.5
The Williams Companies Inc.	1.5
Wal-Mart Stores Inc.	1.5
S&P Global Inc.	1.5
Exxon Mobil Corp.	1.3
Johnson & Johnson	1.3
DBS Group Holdings Ltd.	1.3
Sony Corp.	1.2

Top long positions as a percentage of total net asset value	60.5
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Total net asset value of the Fund	\$105.4 million
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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 or www.sedarplus.ca.

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.



MACKENZIE
Investments