

# MACKENZIE FUTUREPATH USD US CORE FUND

## Quarterly Portfolio Disclosure

As at December 31, 2024

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.0
Cash and cash equivalents	6.4
Other assets (liabilities)	(5.4)

REGIONAL ALLOCATION	% OF NAV
United States	97.2
Cash and cash equivalents	6.4
Ireland	1.8
Other assets (liabilities)	(5.4)

SECTOR ALLOCATION	% OF NAV
Information technology	31.4
Financials	15.0
Consumer discretionary	10.0
Health care	9.3
Communication services	8.7
Industrials	8.1
Cash and cash equivalents	6.4
Consumer staples	6.0
Energy	3.6
Materials	2.7
Utilities	2.7
Real estate	1.5
Other assets (liabilities)	(5.4)

### TOP 25 POSITIONS

Issuer	% OF NAV
Apple Inc.	7.1
Microsoft Corp.	6.4
Cash and cash equivalents	6.4
NVIDIA Corp.	6.0
Amazon.com Inc.	4.6
Alphabet Inc.	3.9
JPMorgan Chase & Co.	3.4
Meta Platforms Inc.	3.0
Motorola Solutions Inc.	2.5
Visa Inc.	2.5
Broadcom Inc.	2.5
Duke Energy Corp.	2.0
The Williams Companies Inc.	1.9
AbbVie Inc.	1.8
Berkshire Hathaway Inc.	1.7
Philip Morris International Inc.	1.5
Wal-Mart Stores Inc.	1.5
The Home Depot Inc.	1.4
The TJX Companies Inc.	1.3
Oracle Corp.	1.2
O'Reilly Automotive Inc.	1.2
ServiceNow Inc.	1.2
CRH PLC	1.2
Fiserv Inc.	1.2
Parker Hannifin Corp.	1.2

Top long positions as a percentage of total net asset value **68.6**

Total net asset value of the Fund **US \$3.7 million**

*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.*



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