

MACKENZIE FUTUREPATH US CORE FUND

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio of the Underlying Fund*

PORTFOLIO ALLOCATION	% OF NAV
Equities	98.0
Cash and cash equivalents	1.9
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
United States	97.0
Cash and cash equivalents	1.9
United Kingdom	1.0
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Information technology	26.7
Health care	15.6
Financials	14.1
Consumer staples	9.4
Industrials	8.5
Consumer discretionary	8.3
Energy	4.9
Communication services	4.7
Materials	3.9
Cash and cash equivalents	1.9
Utilities	1.2
Real estate	0.7
Other assets (liabilities)	0.1

TOP 25 POSITIONS OF THE UNDERLYING FUND* % OF NAV

Issuer	% OF NAV
Microsoft Corp.	7.3
Apple Inc.	6.3
Alphabet Inc.	3.2
Amazon.com Inc.	3.1
Visa Inc.	2.6
JPMorgan Chase & Co.	2.5
NVIDIA Corp.	2.5
S&P Global Inc.	2.4
UnitedHealth Group Inc.	2.1
Johnson & Johnson	2.1
Merck & Co. Inc.	2.0
Cash and cash equivalents	1.9
Philip Morris International Inc.	1.9
Broadcom Inc.	1.9
Motorola Solutions Inc.	1.8
Honeywell International Inc.	1.8
Union Pacific Corp.	1.8
McDonald's Corp.	1.7
Mondelez International Inc.	1.6
Becton, Dickinson and Co.	1.6
Berkshire Hathaway Inc.	1.5
Northrop Grumman Corp.	1.5
The Williams Companies Inc.	1.4
Aon PLC	1.3
Fiserv Inc.	1.3

Top long positions as a percentage of total net asset value	59.1
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Total net asset value of the Underlying Fund	\$749.4 million
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Total net asset value of the Fund	\$4.0 million
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* The Fund is currently fully invested in Mackenzie US Core Equity Fund (the "Underlying Fund"). For the prospectus and other information about the Underlying Fund, visit www.mackenzieinvestments.com or www.sedarplus.com.

The Underlying 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 and the Underlying 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.