

MACKENZIE CANADIAN SMALL CAP FUND

Quarterly Portfolio Disclosure

As at December 31, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	97.3
Exchange-traded funds/notes	1.7
Cash and cash equivalents	0.9
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
Canada	98.7
Cash and cash equivalents	0.9
Ireland	0.3
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Industrials	30.0
Financials	14.2
Energy	13.9
Information technology	11.2
Materials	10.5
Real estate	8.5
Consumer discretionary	5.3
Health care	2.0
Exchange-traded funds/notes	1.7
Consumer staples	1.7
Cash and cash equivalents	0.9
Other assets (liabilities)	0.1

TOP 25 POSITIONS

Issuer/Underlying Fund	% OF NAV
Definity Financial Corp.	4.6
Element Fleet Management Corp.	4.4
The Descartes Systems Group Inc.	4.0
Savaria Corp.	3.8
Aritzia Inc.	3.5
Alamos Gold Inc.	3.4
TECSYS Inc.	3.3
Trisura Group Ltd.	3.1
Colliers International Group Inc.	3.1
Richelieu Hardware Ltd.	2.9
EQB Inc.	2.7
K-Bro Linen Inc.	2.7
Adentra Inc.	2.6
Stantec Inc.	2.5
goeasy Ltd.	2.5
Cargojet Inc.	2.3
FirstService Corp.	2.3
Kinaxis Inc.	2.2
New Gold Inc.	2.2
Boyd Group Services Inc.	1.9
Pollard Banknote Ltd.	1.8
ARC Resources Ltd.	1.8
iShares S&P/TSX Completion Index ETF	1.7
Andlauer Healthcare Group Inc.	1.7
Jamieson Wellness Inc.	1.7

Top long positions as a percentage of total net asset value	68.7
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Total net asset value of the Fund	\$169.3 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 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