

# MACKENZIE IVY CANADIAN FUND

## Quarterly Portfolio Disclosure

As at December 31, 2024

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.2
Cash and cash equivalents	0.7
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
Canada	67.1
United States	25.5
United Kingdom	4.3
Switzerland	1.2
Germany	1.1
Cash and cash equivalents	0.7
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Financials	25.0
Industrials	12.8
Consumer discretionary	10.1
Information technology	9.8
Energy	8.8
Consumer staples	7.6
Health care	7.4
Utilities	7.3
Communication services	6.1
Materials	4.3
Cash and cash equivalents	0.7
Other assets (liabilities)	0.1

### TOP 25 POSITIONS

Issuer	% OF NAV
Brookfield Corp.	5.0
Intact Financial Corp.	5.0
Visa Inc.	4.0
The Williams Companies Inc.	3.9
Restaurant Brands International Inc.	3.8
Microsoft Corp.	3.7
Emera Inc.	3.6
Alphabet Inc.	3.6
Royal Bank of Canada	3.5
The Toronto-Dominion Bank	3.3
Alimentation Couche-Tard Inc.	3.2
CCL Industries Inc.	3.1
CGI Inc.	2.6
Suncor Energy Inc.	2.5
TELUS Corp.	2.5
Johnson & Johnson	2.5
Canadian National Railway Co.	2.5
Waste Connections Inc.	2.4
Pembina Pipeline Corp.	2.4
Compass Group PLC	2.4
Union Pacific Corp.	2.4
Danaher Corp.	2.3
Aritzia Inc.	2.2
Boyd Group Services Inc.	2.1
Onex Corp.	2.0

<b>Top long positions as a percentage of total net asset value</b>	<b>76.5</b>
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<b>Total net asset value of the Fund</b>	<b>\$736.2 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.*