

# MACKENZIE CANADIAN SMALL CAP FUND

## Quarterly Portfolio Disclosure

As of June 30, 2024

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	97.6
Exchange-traded funds/notes	1.6
Cash and cash equivalents	0.6
Other assets (liabilities)	0.2

REGIONAL ALLOCATION	% OF NAV
Canada	99.2
Cash and cash equivalents	0.6
Other assets (liabilities)	0.2

SECTOR ALLOCATION	% OF NAV
Industrials	31.3
Financials	15.3
Energy	14.7
Real estate	10.2
Information technology	8.3
Materials	7.9
Consumer discretionary	7.8
Exchange-traded funds/notes	1.6
Health care	1.1
Consumer staples	1.0
Cash and cash equivalents	0.6
Other assets (liabilities)	0.2

### TOP 25 POSITIONS

Issuer	% OF NAV
Element Fleet Management Corp.	3.9
The Descartes Systems Group Inc.	3.8
EQB Inc.	3.7
Definity Financial Corp.	3.6
Savaria Corp.	3.5
Boyd Group Services Inc.	3.5
Stantec Inc.	3.4
goeasy Ltd.	3.3
Trisura Group Ltd.	3.3
Colliers International Group Inc.	3.1
Alamos Gold Inc.	2.8
Adentra Inc.	2.6
Cargojet Inc.	2.5
TECSYS Inc.	2.5
Richelieu Hardware Ltd.	2.4
FirstService Corp.	2.4
K-Bro Linen Inc.	2.3
AG Growth International Inc.	2.2
Aritzia Inc.	2.2
Pollard Banknote Ltd.	2.1
Calian Group Ltd.	2.1
Sleep Country Canada Holdings Inc.	2.0
Kinaxis Inc.	2.0
New Gold Inc.	1.9
StorageVault Canada Inc.	1.9

<b>Top long positions as a percentage of total net asset value</b>	<b>69.0</b>
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<b>Total net asset value of the Fund</b>	<b>\$163.7 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 June 30, 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**  
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