

Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Equities	88.4	iShares S&P/TSX 60 Index ETF	7.7
Exchange Traded Funds	11.4	Loblaw Companies Ltd.	4.7
Cash and cash equivalents	0.3	Fairfax Financial Holdings Ltd. Sub. voting	4.5
Other	(0.1)	George Weston Ltd.	3.9
Total	100.0	CGI Inc.	3.8
		Canadian National Railway Co.	3.8
		Constellation Software Inc.	3.7
EFFECTIVE SECTOR ALLOCATION		Mackenzie Canadian Equity Index ETF	3.7
Financials	20.9	Alimentation Couche Tard Inc.	3.4
Consumer Staples	14.3	Nutrien Ltd.	3.1
Industrials	11.9	Magna International Inc.	3.0
Materials	10.9	Hydro One Inc.	2.7
Energy	9.6	Yamana Gold Inc.	2.6
Information Technology	9.2	Whitecap Resources Inc.	2.4
Consumer Discretionary	7.7	RioCan Real Estate Investment Trust	2.3
Utilities	6.2	ARC Resources Ltd.	2.2
Communication Services	5.0	CCL Industries Inc. Class B non-voting	2.0
Real Estate	4.0	BCE Inc.	2.0
Cash and cash equivalents	0.3	Canadian Imperial Bank of Commerce	2.0
	100.0	Finning International Inc.	1.9
EFFECTIVE REGIONAL ALLOCATION		West Fraser Timber Co. Ltd.	1.9
Canada	98.6	Bank of Montreal	1.9
United States	1.1	Canadian Tire Corp. Ltd. Class A non-voting	1.8
Cash and cash equivalents	0.3	Tourmaline Oil Corp.	1.8
	100.0	Shaw Communications Inc. Class B non-voting	1.7
Total Net Asset Value (\$000)	154,814		74.5

The effective allocation shows the regional, sector, or currency exposure of the Fund calculated by including the Fund's proportionate share of its holdings in exchange-traded funds.

The investments and percentages may have changed by the time you purchased securities of this Fund. The Summary of Investment Portfolio is made available quarterly, 60 days after quarter-end, except for March 31, which is the fiscal year-end for the Fund, when it is available after 90 days.