

## Summary of Composition of the Portfolio

EFFECTIVE ASSET TYPE	% of NAV	TOP 25 POSITIONS	% of NAV
Equities	98.5	Merck & Co. Inc.	1.5
Exchange-traded funds	1.3	Johnson & Johnson	1.4
Cash and cash equivalents	0.2	Mackenzie US Large Cap Equity Index ETF	1.3
		Exxon Mobil Corp.	1.2
<b>EFFECTIVE SECTOR ALLOCATION</b>	<b>% of NAV</b>	Meta Platforms Inc.	1.1
Health care	18.1	Bristol-Myers Squibb Co.	1.1
Information technology	16.7	Synopsys Inc.	1.0
Consumer staples	12.9	PepsiCo Inc.	0.9
Financials	11.2	Wal-Mart Stores Inc.	0.9
Industrials	8.7	Colgate Palmolive Co.	0.8
Consumer discretionary	8.4	Alphabet Inc.	0.8
Communication services	6.9	Cisco Systems Inc.	0.8
Energy	6.4	Vertex Pharmaceuticals Inc.	0.8
Real estate	4.1	Comcast Corp.	0.7
Materials	3.4	Eli Lilly and Co.	0.7
Utilities	3.0	The Procter & Gamble Co.	0.7
Cash and cash equivalents	0.2	Microsoft Corp.	0.7
		Uber Technologies Inc.	0.7
<b>EFFECTIVE COUNTRY ALLOCATION</b>	<b>% of NAV</b>	The Kraft Heinz Co.	0.7
United States	99.3	Kimberly-Clark Corp.	0.7
Israel	0.3	The Allstate Corp.	0.7
United Kingdom	0.1	The Travelers Companies Inc.	0.6
Brazil	0.1	Cadence Design Systems Inc.	0.6
Cash and cash equivalents	0.2	FedEx Corp.	0.6
		T-Mobile US Inc.	0.6
			<b>21.6</b>
		<b>Total Net Asset Value (\$000)</b>	<b>272,030</b>

The effective allocation shows the country and sector 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.