

MACKENZIE FLOATING RATE INCOME FUND

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	96.8
Private funds	1.8
Cash and cash equivalents	1.7
Equities	0.7
Exchange-traded funds/notes	0.3
Other assets (liabilities)	(1.3)

REGIONAL ALLOCATION	% OF NAV
United States	75.8
Canada	10.3
Netherlands	4.0
Luxembourg	2.6
United Kingdom	2.0
Cash and cash equivalents	1.7
Spain	1.3
Germany	1.2
Australia	1.0
France	0.6
India	0.4
China	0.1
Italy	0.1
Other	0.1
Finland	0.1
Other assets (liabilities)	(1.3)

SECTOR ALLOCATION	% OF NAV
Term loans	87.0
Corporate bonds	7.5
Federal bonds	2.1
Private funds	1.8
Cash and cash equivalents	1.7
Financials	0.5
Exchange-traded funds/notes	0.3
Energy	0.2
Mortgage backed	0.2
Other assets (liabilities)	(1.3)

BONDS BY CREDIT RATING*	% OF NAV
AAA	2.1
BBB	3.4
BB	15.3
B	52.5
Less than B	8.2
Unrated	15.3

* Credit ratings and rating categories are based on ratings issued by a designated rating organization.

TOP 25 POSITIONS % OF NAV

Issuer/Underlying Fund	% OF NAV
Canada Mortgage & Housing Corp. F/R 09-15-2026	2.1
Cash and cash equivalents	1.7
Allied Universal Holdco LLC Term Loan B 1st Lien F/R 05-05-2028	1.4
Timber Servicios Empresariales SA Term Loan B 1st Lien F/R 03-29-2029	1.3
Indy US Holdco LLC Term Loan B 1st Lien Sr F/R 03-06-2028	1.2
OpenMarket Inc. Term Loan 1st Lien 09-17-2026	1.2
Northleaf Private Credit II LP ⁽¹⁾	1.2
KP Germany Erste GmbH Term Loan B 1st Lien F/R 02-04-2026	1.2
Albaugh LLC Term Loan B 1st Lien F/R 02-18-2029	1.1
Hunter Douglas Inc. Term Loan B 1st Lien F/R 02-25-2029	1.1
Upfield USA Corp. Term Loan B 1st Lien Sr F/R 01-02-2028	1.1
Specialty Pharma III Inc. Term Loan B 1st Lien F/R 02-24-2028	1.1
Heartland Dental LLC Term Loan B 1st Lien Sr F/R 04-28-2028	1.0
Upfield BV Term Loan B 1st Lien Sr F/R 01-31-2028	1.0
New Fortress Energy Inc. Term Loan 1st Lien Sr F/R 10-30-2028	1.0
Jadex Inc. Term Loan 1st Lien F/R 02-12-2028	1.0
Neptune Bidco US Inc. Term Loan B 1st Lien F/R 04-11-2029	0.9
Discovery Energy Holding Corp. Term Loan B 1st Lien Sr F/R 01-30-2031	0.9
WestJet Loyalty LP Term Loan B 1st Lien Sr F/R 02-01-2031	0.9
Flutter Financing BV Term Loan B 1st Lien F/R 11-18-2030	0.9
TMC Buyer Inc. Term Loan B 1st Lien F/R 06-30-2028	0.9
Amneal Pharmaceuticals Term Loan 1st Lien Sr F/R 05-04-2028	0.9
Travel + Leisure Co. Term Loan B 1st Lien Senior F/R 12-14-2029	0.8
Cengage Learning Inc. Term Loan B 1st Lien Gtd Senior F/R 03-18-2031	0.8
A-Gas FinCo Inc. Term Loan B 1st Lien Sr F/R 12-13-2029	0.8

Top long positions as a percentage of total net asset value	27.5
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Total net asset value of the Fund **\$480.4 million**

(1) The issuer of this security is related to the Manager.

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.