

MACKENZIE BETTERWORLD GLOBAL EQUITY FUND

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	95.4
Cash and cash equivalents	4.6

REGIONAL ALLOCATION	% OF NAV
United States	66.3
Netherlands	5.9
United Kingdom	5.0
Cash and cash equivalents	4.6
Switzerland	2.5
Australia	2.4
Denmark	2.4
Germany	2.1
Japan	2.1
Hong Kong	2.0
Spain	1.6
Italy	1.5
France	1.4
Canada	0.2

SECTOR ALLOCATION	% OF NAV
Financials	18.2
Industrials	15.6
Health care	15.2
Information technology	14.8
Consumer staples	8.6
Consumer discretionary	6.2
Communication services	5.6
Materials	5.2
Cash and cash equivalents	4.6
Utilities	4.1
Real estate	1.9

TOP 25 POSITIONS	% OF NAV
Issuer	
Apple Inc.	6.0
Microsoft Corp.	5.7
Cash and cash equivalents	4.6
UnitedHealth Group Inc.	2.7
Visa Inc.	2.4
Alphabet Inc.	2.2
AstraZeneca PLC	2.1
Deutsche Telekom AG	2.1
Sony Corp.	2.1
Costco Wholesale Corp.	2.0
AIA Group Ltd.	2.0
Bank of America Corp.	2.0
S&P Global Inc.	2.0
Deere & Co.	1.9
ProLogis Inc.	1.9
Eli Lilly and Co.	1.9
Xylem Inc.	1.9
Palo Alto Networks Inc.	1.7
Thermo Fisher Scientific Inc.	1.7
United Rentals Inc.	1.6
Adyen NV	1.6
Greenergy Renovables SA	1.6
London Stock Exchange Group PLC	1.6
Humana Inc.	1.5
Prysmian SPA	1.5
Top long positions as a percentage of total net asset value	58.3
Total net asset value of the Fund	\$74.9 million

The Fund held no short positions at the end of the period.

The investments and percentages may have changed since June 30, 2023, 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
Investments