

MACKENZIE GLOBAL EQUITY FUND

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	98.8
Cash and cash equivalents	1.1
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
United States	68.1
United Kingdom	6.0
Canada	5.2
Japan	3.5
France	3.5
Australia	2.8
Denmark	1.5
Spain	1.5
Germany	1.4
Other	1.3
Cash and cash equivalents	1.1
Netherlands	1.1
Hong Kong	1.0
Singapore	0.8
Sweden	0.6
Belgium	0.5
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Information technology	23.8
Financials	14.8
Consumer discretionary	12.9
Industrials	12.7
Health care	11.4
Consumer staples	8.1
Communication services	6.4
Materials	3.1
Energy	3.0
Utilities	1.7
Cash and cash equivalents	1.1
Real estate	0.9
Other assets (liabilities)	0.1

TOP 25 POSITIONS

Issuer	% OF NAV
Apple Inc.	5.4
Microsoft Corp.	5.1
Alphabet Inc.	3.2
Amazon.com Inc.	2.9
Meta Platforms Inc.	2.0
NVIDIA Corp.	1.6
LVMH Moet Hennessy Louis Vuitton SE	1.6
UnitedHealth Group Inc.	1.5
Novo Nordisk AS	1.5
The Procter & Gamble Co.	1.5
MasterCard Inc.	1.4
Visa Inc.	1.4
The Coca-Cola Co.	1.2
Cash and cash equivalents	1.1
Coca-Cola European Partners PLC	1.1
Barclays PLC	1.1
General Electric Co.	1.1
Applied Materials Inc.	1.1
ASML Holding NV	1.1
Merck & Co. Inc.	1.0
Texas Instruments Inc.	1.0
Palo Alto Networks Inc.	1.0
Johnson & Johnson	1.0
Qantas Airways Ltd.	1.0
Uber Technologies Inc.	1.0

Top long positions as a percentage of total net asset value	42.9
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Total net asset value of the Fund	\$146.6 million
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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, 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