

MACKENZIE GLOBAL DIVIDEND FUND

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	96.2
Cash and cash equivalents	2.4
Exchange-traded funds/notes	1.1
Mutual funds	0.4
Other assets (liabilities)	(0.1)

REGIONAL ALLOCATION	% OF NAV
United States	59.0
Germany	6.0
United Kingdom	6.0
Japan	4.2
France	3.7
Netherlands	3.1
Switzerland	2.6
Ireland	2.5
Cash and cash equivalents	2.4
Other	1.8
Taiwan	1.7
Canada	1.5
Singapore	1.5
Australia	1.4
Sweden	1.4
Denmark	1.3
Other assets (liabilities)	(0.1)

SECTOR ALLOCATION	% OF NAV
Information technology	22.1
Financials	15.2
Health care	13.2
Industrials	11.1
Consumer staples	8.3
Consumer discretionary	7.6
Energy	6.3
Materials	5.1
Communication services	4.9
Cash and cash equivalents	2.4
Utilities	1.9
Exchange-traded funds/notes	1.1
Real estate	0.5
Mutual funds	0.4
Other assets (liabilities)	(0.1)

TOP 25 POSITIONS	% OF NAV
Issuer	
Microsoft Corp.	5.1
Apple Inc.	4.0
Amazon.com Inc.	2.9
Broadcom Inc.	2.8
JPMorgan Chase & Co.	2.7
Alphabet Inc.	2.7
Cash and cash equivalents	2.4
SAP AG	2.3
AbbVie Inc.	2.2
Meta Platforms Inc.	2.2
Motorola Solutions Inc.	2.1
Philip Morris International Inc.	1.9
Deutsche Boerse AG	1.8
Shell PLC	1.8
AstraZeneca PLC	1.8
Taiwan Semiconductor Manufacturing Co. Ltd.	1.7
Lam Research Corp.	1.6
Johnson & Johnson	1.5
CME Group Inc.	1.5
ITOCHU Corp.	1.5
DBS Group Holdings Ltd.	1.5
Glencore PLC	1.4
Visa Inc.	1.4
Roche Holding AG	1.4
Exxon Mobil Corp.	1.4

Top long positions as a percentage of total net asset value	53.6
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Total net asset value of the Fund	\$6.3 billion
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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, 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.



MACKENZIE
Investments