

# MACKENZIE USD GLOBAL DIVIDEND FUND

## Quarterly Portfolio Disclosure

As of June 30, 2024

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	97.2
Cash and cash equivalents	2.2
Other assets (liabilities)	0.6

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	60.0
United Kingdom	6.1
Germany	6.0
Japan	4.4
France	3.7
Netherlands	3.1
Switzerland	2.6
Ireland	2.4
Cash and cash equivalents	2.2
Australia	1.6
Taiwan	1.5
Sweden	1.4
Denmark	1.3
Singapore	1.3
Other	0.9
India	0.9
Other assets (liabilities)	0.6

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Information technology	22.2
Financials	15.2
Health care	13.3
Industrials	11.3
Consumer staples	8.4
Consumer discretionary	7.9
Energy	6.3
Communication services	5.1
Materials	5.1
Cash and cash equivalents	2.2
Utilities	1.8
Other assets (liabilities)	0.6
Real estate	0.6

The effective allocation shows the portfolio, regional or sector exposure of the Fund calculated by combining its direct and indirect investments.

TOP 25 POSITIONS	% OF NAV
<b>Issuer/Underlying Fund</b>	
Microsoft Corp.	4.8
SPDR S&P 500 ETF Trust	3.9
Apple Inc.	3.8
Amazon.com Inc.	2.8
Broadcom Inc.	2.6
iShares MSCI EAFE ETF	2.6
JPMorgan Chase & Co.	2.6
Alphabet Inc.	2.6
SAP AG	2.2
Cash and cash equivalents	2.2
AbbVie Inc.	2.1
Meta Platforms Inc.	2.1
Motorola Solutions Inc.	2.0
Philip Morris International Inc.	1.8
Deutsche Boerse AG	1.7
Shell PLC	1.7
AstraZeneca PLC	1.7
Lam Research Corp.	1.5
Taiwan Semiconductor Manufacturing Co. Ltd.	1.5
Johnson & Johnson	1.5
CME Group Inc.	1.4
ITOCHU Corp.	1.4
Glencore PLC	1.4
Visa Inc.	1.3
Exxon Mobil Corp.	1.3

<b>Top long positions as a percentage of total net asset value</b>	<b>54.5</b>
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<b>Total net asset value of the Fund</b>	<b>US \$13.3 million</b>
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The Fund held no short positions at the end of the period.

For the prospectus and other information about the underlying fund(s) held in the portfolio, visit [www.mackenzieinvestments.com](http://www.mackenzieinvestments.com) or [www.sedarplus.ca](http://www.sedarplus.ca).

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.