

MACKENZIE GLOBAL RESOURCE FUND II

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	98.1
Equities	95.9
Purchased options*	2.2
Cash and cash equivalents	1.3
Other assets (liabilities)	0.4
Bonds	0.2

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	53.7
United States	13.9
France	6.2
Netherlands	4.5
United Kingdom	3.4
Brazil	3.1
Australia	3.0
Tanzania	2.2
Monaco	2.0
Germany	2.0
Ireland	1.3
Cash and cash equivalents	1.3
South Africa	1.2
Chile	0.7
Switzerland	0.6
Other	0.5
Other assets (liabilities)	0.4

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Oil, gas and consumable fuels	47.0
Metals and mining	25.0
Chemicals	9.8
Energy equipment and services	3.4
Other	2.2
Building products	2.1
Construction materials	1.9
Electrical equipment	1.7
Paper and forest products	1.7
Cash and cash equivalents	1.3
Electric utilities	1.2
Containers and packaging	1.0
Independent power and renewable electricity producers	0.4
Other assets (liabilities)	0.4
Food products	0.3
Trading companies and distributors	0.3
Corporate bonds	0.2
Electronic equipment, instruments and components	0.1

* Notional values represent 5.3% of NAV for purchased options.

TOP 25 POSITIONS	% OF NAV
Issuer/Underlying Fund	
Mackenzie Global Energy Opportunities Long/Short Fund Series R	8.5
Shell PLC	4.0
Brazil Potash Corp.	3.6
Tourmaline Oil Corp.	3.5
Total SA	3.1
Buried Hill Energy (Cyprus) Public Co. Ltd.	3.1
Advantage Energy Ltd.	3.0
Whitecap Resources Inc.	2.5
BP PLC	2.5
Agnico-Eagle Mines Ltd.	2.2
AngloGold Ashanti PLC	2.2
ARC Resources Ltd.	2.2
Endeavour Mining Corp.	2.0
Canadian Natural Resources Ltd.	2.0
Lundin Gold Inc.	1.8
The Williams Companies Inc.	1.8
Stelco Holdings Inc.	1.8
Interfor Corp.	1.7
Plains GP Holdings LP	1.7
Equinox Gold Corp.	1.6
Glencore PLC	1.6
Compagnie de Saint-Gobain	1.6
Nutrien Ltd.	1.5
Paramount Resources Ltd.	1.4
Cenovus Energy Inc.	1.4

Top long positions as a percentage of total net asset value **62.3**

Total net asset value of the Fund **\$23.8 million**

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

The Fund held no direct 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 or 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.



MACKENZIE
Investments