

MACKENZIE BETTERWORLD GLOBAL EQUITY FUND

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	97.1
Cash and cash equivalents	2.8
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
United States	70.4
Netherlands	4.5
United Kingdom	3.6
Japan	3.6
Denmark	3.3
France	3.0
Cash and cash equivalents	2.8
Germany	2.3
Italy	1.6
Hong Kong	1.5
Switzerland	1.3
Australia	1.1
China	0.9
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Information technology	21.6
Financials	17.5
Industrials	12.9
Health care	11.7
Communication services	9.6
Consumer staples	7.1
Consumer discretionary	6.9
Materials	3.6
Real estate	3.2
Utilities	3.0
Cash and cash equivalents	2.8
Other assets (liabilities)	0.1

TOP 25 POSITIONS	% OF NAV
Issuer	
Apple Inc.	6.0
Microsoft Corp.	6.0
Alphabet Inc.	2.9
Cash and cash equivalents	2.8
NVIDIA Corp.	2.5
UnitedHealth Group Inc.	2.4
Novo Nordisk AS	2.4
JPMorgan Chase & Co.	2.3
Costco Wholesale Corp.	2.3
Deutsche Telekom AG	2.3
Visa Inc.	2.2
Eli Lilly and Co.	2.2
Advanced Micro Devices Inc.	2.1
AstraZeneca PLC	2.1
Adobe Systems Inc.	1.9
Sumitomo Mitsui Financial Group Inc.	1.8
Xylem Inc.	1.8
Chubb Ltd.	1.8
Sony Corp.	1.8
Bank of America Corp.	1.7
ProLogis Inc.	1.7
Palo Alto Networks Inc.	1.7
ING Groep NV	1.6
Prysmian SPA	1.6
Deere & Co.	1.5

Top long positions as a percentage of total net asset value	59.4
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Total net asset value of the Fund	\$79.4 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 December 31, 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