

MACKENZIE GLOBAL DIVIDEND FUND

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	97.3
Cash and cash equivalents	2.2
Mutual funds	0.9
Other assets (liabilities)	(0.4)

REGIONAL ALLOCATION	% OF NAV
United States	62.2
Germany	6.8
France	4.3
Netherlands	4.2
Japan	4.2
United Kingdom	3.7
Other	2.4
Cash and cash equivalents	2.2
Australia	1.8
Hong Kong	1.5
Denmark	1.5
Spain	1.5
Taiwan	1.3
Singapore	1.2
Canada	0.9
Ireland	0.7
Other assets (liabilities)	(0.4)

SECTOR ALLOCATION	% OF NAV
Information technology	18.3
Financials	17.2
Health care	15.4
Consumer staples	12.0
Industrials	8.9
Consumer discretionary	8.5
Materials	7.0
Energy	6.6
Communication services	2.6
Cash and cash equivalents	2.2
Mutual funds	0.9
Real estate	0.8
Other assets (liabilities)	(0.4)

TOP 25 POSITIONS	% OF NAV
Issuer	
Microsoft Corp.	4.5
SAP AG	2.6
Johnson & Johnson	2.3
Amazon.com Inc.	2.3
Deutsche Boerse AG	2.2
Alphabet Inc.	2.2
Apple Inc.	2.2
Cash and cash equivalents	2.2
Broadcom Inc.	2.2
Chevron Corp.	2.1
Becton, Dickinson and Co.	2.0
JPMorgan Chase & Co.	2.0
Aon PLC	2.0
Philip Morris International Inc.	1.9
AstraZeneca PLC	1.9
Motorola Solutions Inc.	1.9
Glencore PLC	1.8
Shell PLC	1.7
CME Group Inc.	1.6
Roche Holding AG	1.6
The Coca-Cola Co.	1.6
Heineken Holding NV	1.6
Altria Group Inc.	1.6
Novo Nordisk AS	1.5
Visa Inc.	1.5

Top long positions as a percentage of total net asset value	51.0
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Total net asset value of the Fund	\$4.9 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, 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