

MACKENZIE GLOBAL WOMEN'S LEADERSHIP FUND

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.1
Cash and cash equivalents	0.8
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
United States	66.8
United Kingdom	8.4
France	6.3
Norway	4.0
Canada	1.9
Australia	1.9
Netherlands	1.8
Germany	1.4
Hong Kong	1.4
Denmark	1.2
Switzerland	1.2
Sweden	0.9
Other	0.8
Cash and cash equivalents	0.8
Spain	0.7
Italy	0.4
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Information technology	20.5
Financials	18.7
Health care	15.1
Consumer discretionary	14.1
Consumer staples	10.3
Industrials	5.5
Communication services	5.3
Materials	5.3
Utilities	3.6
Cash and cash equivalents	0.8
Real estate	0.7
Other assets (liabilities)	0.1

TOP 25 POSITIONS

Issuer	% OF NAV
Apple Inc.	4.2
Microsoft Corp.	4.0
Amazon.com Inc.	3.0
Intuit Inc.	1.7
The Coca-Cola Co.	1.7
Citigroup Inc.	1.6
Schneider Electric SE	1.6
Starbucks Corp.	1.6
Lululemon Athletica Inc.	1.6
Gilead Sciences Inc.	1.5
Autodesk Inc.	1.5
L Brands Inc.	1.5
Walgreens Boots Alliance Inc.	1.5
Auto Trader Group PLC	1.5
Celanese Corp.	1.5
Cardinal Health Inc.	1.5
American Water Works Co. Inc.	1.5
Edison International	1.5
Halma PLC	1.5
Admiral Group PLC	1.5
Ulta Beauty Inc.	1.5
Getlink SE	1.4
DNB Bank ASA	1.4
JPMorgan Chase & Co.	1.4
Koninklijke DSM NV	1.4

Top long positions as a percentage
of total net asset value

44.6

Total net asset value of the Fund

\$43.2 million

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