

MACKENZIE INTERNATIONAL DIVIDEND FUND

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.9
Cash and cash equivalents	2.4
Other assets (liabilities)	(2.3)

REGIONAL ALLOCATION	% OF NAV
Japan	20.0
Netherlands	14.9
France	14.2
Germany	13.5
United Kingdom	6.9
Taiwan	5.5
Denmark	4.8
Switzerland	4.0
India	3.0
China	2.9
Sweden	2.9
Singapore	2.8
Cash and cash equivalents	2.4
Ireland	1.8
Spain	1.4
Other	1.3
Other assets (liabilities)	(2.3)

SECTOR ALLOCATION	% OF NAV
Industrials	18.7
Financials	18.0
Information technology	16.3
Consumer discretionary	12.0
Consumer staples	11.9
Health care	10.1
Materials	8.8
Energy	2.8
Cash and cash equivalents	2.4
Communication services	1.3
Other assets (liabilities)	(2.3)

TOP 25 POSITIONS	% OF NAV
Issuer	
Taiwan Semiconductor Manufacturing Co. Ltd.	5.5
SAP AG	5.3
Safran SA	4.9
Hannover Rueckversicherung SE Reg.	4.9
Novo Nordisk AS	4.8
ITOCHU Corp.	4.4
Air Liquide SA	3.3
ASML Holding NV	3.3
Deutsche Boerse AG	3.2
Namco Bandai Holdings Inc.	3.2
Heineken Holding NV	3.2
Wolters Kluwer NV	3.0
HDFC Bank Ltd.	3.0
Assa Abloy AB B	2.9
Shell PLC	2.8
DBS Group Holdings Ltd.	2.8
Hoya Corp.	2.7
Adyen NV	2.7
AstraZeneca PLC	2.6
Taiyo Nippon Sanso Corp.	2.6
Sony Corp.	2.5
Ajinomoto Co. Inc.	2.4
Cash and cash equivalents	2.4
Nestlé SA	2.4
Pernod Ricard SA ⁽¹⁾	2.3

Top long positions as a percentage of total net asset value	83.1
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Total net asset value of the Fund	\$484.8 million
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(1) The issuer of this security is related to the Manager.

The Fund held no short positions at the end of the period.

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