

MACKENZIE TAX-MANAGED GLOBAL EQUITY FUND

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	91.6
Cash and cash equivalents	8.4

REGIONAL ALLOCATION	% OF NAV
United States	49.0
Germany	8.7
Cash and cash equivalents	8.4
France	7.7
Netherlands	6.7
Denmark	4.0
Japan	3.6
Switzerland	3.0
Sweden	2.3
Spain	1.6
China	1.5
Hong Kong	1.4
India	1.2
Ireland	0.9

SECTOR ALLOCATION	% OF NAV
Information technology	23.7
Industrials	14.1
Financials	12.7
Health care	9.7
Consumer discretionary	9.4
Cash and cash equivalents	8.4
Consumer staples	6.9
Materials	5.6
Communication services	5.3
Energy	4.2

TOP 25 POSITIONS	% OF NAV
Issuer	
Cash and cash equivalents	8.4
Microsoft Corp.	4.9
SAP AG	3.2
Safran SA	3.0
Amazon.com Inc.	2.9
Novo Nordisk AS	2.9
Wolters Kluwer NV	2.8
ASML Holding NV	2.7
Apple Inc.	2.6
Alphabet Inc.	2.3
Deutsche Boerse AG	2.3
Atlas Copco AB	2.3
Hannover Rueckversicherung SE Reg.	2.2
Motorola Solutions Inc.	2.2
Visa Inc.	1.9
McKesson Corp.	1.9
Keyence Corp.	1.8
Sika AG	1.8
JPMorgan Chase & Co.	1.8
Sony Corp.	1.8
Air Liquide SA	1.7
Lam Research Corp.	1.7
AbbVie Inc.	1.6
Amadeus IT Group SA	1.6
Meta Platforms Inc.	1.5

Top long positions as a percentage of total net asset value	63.8
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Total net asset value of the Fund	\$3.3 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 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