

MACKENZIE BETTERWORLD CANADIAN EQUITY FUND

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	97.9
Cash and cash equivalents	2.0
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
Canada	96.7
Cash and cash equivalents	2.0
United States	1.2
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Financials	32.4
Industrials	18.7
Materials	12.4
Information technology	11.3
Consumer staples	5.6
Consumer discretionary	5.5
Real estate	3.7
Utilities	3.3
Health care	2.6
Communication services	2.4
Cash and cash equivalents	2.0
Other assets (liabilities)	0.1

TOP 25 POSITIONS	% OF NAV
Issuer	
Royal Bank of Canada	6.8
Shopify Inc.	4.7
Bank of Montreal	4.4
Brookfield Corp.	3.7
Canadian Pacific Kansas City Ltd.	3.5
Constellation Software Inc.	3.4
Manulife Financial Corp.	3.3
Canadian National Railway Co.	3.1
Agnico-Eagle Mines Ltd.	3.0
National Bank of Canada	2.7
Canadian Western Bank	2.5
Intact Financial Corp.	2.5
Teck Resources Ltd.	2.5
Wheaton Precious Metals Corp.	2.4
Rogers Communications Inc.	2.4
Loblaw Companies Ltd.	2.2
Sun Life Financial Inc.	2.2
Cash and cash equivalents	2.0
WSP Global Inc.	2.0
EQB Inc.	2.0
CGI Inc.	2.0
Thomson Reuters Corp.	2.0
Dollarama Inc.	1.9
Capstone Mining Corp.	1.8
Element Fleet Management Corp.	1.7

Top long positions as a percentage of total net asset value	70.7
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Total net asset value of the Fund	\$10.7 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