

MACKENZIE GLOBAL DIVIDEND FUND

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	96.8
Cash and cash equivalents	3.2
Mutual funds	0.5
Other assets (liabilities)	(0.5)

REGIONAL ALLOCATION	% OF NAV
United States	57.4
Germany	6.9
Japan	4.6
France	4.4
Netherlands	3.5
Ireland	3.4
Switzerland	3.4
Cash and cash equivalents	3.2
United Kingdom	3.2
Other	2.2
Australia	1.8
Denmark	1.6
Taiwan	1.5
Spain	1.3
Singapore	1.2
Hong Kong	0.9
Other assets (liabilities)	(0.5)

SECTOR ALLOCATION	% OF NAV
Information technology	19.9
Financials	16.4
Health care	14.3
Industrials	10.3
Consumer staples	10.1
Consumer discretionary	8.2
Energy	6.7
Materials	6.0
Communication services	3.9
Cash and cash equivalents	3.2
Real estate	0.6
Mutual funds	0.5
Utilities	0.4
Other assets (liabilities)	(0.5)

TOP 25 POSITIONS	% OF NAV
Issuer	
Microsoft Corp.	4.9
Cash and cash equivalents	3.2
SAP AG	2.7
JPMorgan Chase & Co.	2.6
Amazon.com Inc.	2.6
Broadcom Inc.	2.6
Alphabet Inc.	2.5
Apple Inc.	2.2
Deutsche Boerse AG	2.1
Shell PLC	1.9
Johnson & Johnson	1.9
Motorola Solutions Inc.	1.9
Chevron Corp.	1.9
Philip Morris International Inc.	1.8
CME Group Inc.	1.8
AstraZeneca PLC	1.8
Glencore PLC	1.8
Roche Holding AG	1.7
AbbVie Inc.	1.6
Novo Nordisk AS	1.6
Visa Inc.	1.6
S&P Global Inc.	1.5
UnitedHealth Group Inc.	1.5
Aon PLC	1.5
Taiwan Semiconductor Manufacturing Co. Ltd.	1.5

Top long positions as a percentage of total net asset value	52.7
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Total net asset value of the Fund	\$ 5.2 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 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