

MACKENZIE BETTERWORLD GLOBAL EQUITY FUND

Quarterly Portfolio Disclosure

As at December 31, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.7
Cash and cash equivalents	0.3

REGIONAL ALLOCATION	% OF NAV
United States	68.4
France	6.1
Netherlands	5.5
United Kingdom	4.9
Japan	3.6
Italy	3.3
Ireland	2.5
Denmark	1.8
Germany	1.5
Switzerland	1.3
Spain	0.8
Cash and cash equivalents	0.3

SECTOR ALLOCATION	% OF NAV
Information technology	26.9
Financials	16.1
Industrials	11.8
Consumer discretionary	11.2
Health care	10.8
Communication services	8.5
Consumer staples	4.2
Utilities	4.2
Materials	3.5
Real estate	2.5
Cash and cash equivalents	0.3

TOP 25 POSITIONS

Issuer	% OF NAV
Apple Inc.	6.4
Microsoft Corp.	6.3
NVIDIA Corp.	5.8
Amazon.com Inc.	4.7
Alphabet Inc.	3.8
JPMorgan Chase & Co.	2.5
Visa Inc.	2.4
Costco Wholesale Corp.	2.2
Eli Lilly and Co.	2.0
Sumitomo Mitsui Financial Group Inc.	1.8
AstraZeneca PLC	1.8
Novo Nordisk AS	1.8
Adyen NV	1.7
Chubb Ltd.	1.6
Merck & Co. Inc.	1.6
ASML Holding NV	1.5
The Procter & Gamble Co.	1.5
Deutsche Telekom AG	1.5
The Home Depot Inc.	1.5
Chipotle Mexican Grill Inc.	1.5
Salesforce Inc.	1.5
Alcon Inc.	1.3
Schneider Electric SE	1.3
AXA SA	1.3
Equinix Inc.	1.3

Top long positions as a percentage of total net asset value	60.6
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Total net asset value of the Fund	\$98.0 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 December 31, 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