

# MACKENZIE GLOBAL RESOURCE FUND

## Quarterly Portfolio Disclosure

As of June 30, 2024

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	96.7
Equities	94.7
Purchased options*	2.0
Cash and cash equivalents	2.8
Other assets (liabilities)	0.3
Bonds	0.2

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	51.6
United States	14.0
France	6.3
Netherlands	4.6
United Kingdom	3.5
Brazil	3.2
Australia	3.1
Cash and cash equivalents	2.8
Tanzania	2.3
Monaco	2.0
Germany	1.9
Ireland	1.3
South Africa	1.2
Chile	0.8
Switzerland	0.6
Other	0.5
Other assets (liabilities)	0.3

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Oil, gas and consumable fuels	47.0
Metals and mining	26.4
Chemicals	7.1
Energy equipment and services	3.6
Cash and cash equivalents	2.8
Building products	2.0
Other	2.0
Electrical equipment	1.8
Construction materials	1.8
Paper and forest products	1.8
Electric utilities	1.2
Containers and packaging	1.0
Independent power and renewable electricity producers	0.4
Food products	0.3
Other assets (liabilities)	0.3
Trading companies and distributors	0.2
Corporate bonds	0.2
Electronic equipment, instruments and components	0.1

\* Notional values represent 4.7% of NAV for purchased options.

The effective allocation shows the portfolio, regional or sector exposure of the Fund calculated by combining its direct and indirect investments.

### TOP 25 POSITIONS

% OF NAV

Issuer/Underlying Fund	% OF NAV
Mackenzie Global Energy Opportunities Long/Short Fund Series R	9.4
Shell PLC	4.1
Tourmaline Oil Corp.	3.5
Advantage Energy Ltd.	3.3
Total SA	3.2
Whitecap Resources Inc.	2.6
BP PLC	2.6
AngloGold Ashanti PLC	2.3
ARC Resources Ltd.	2.3
Agnico-Eagle Mines Ltd.	2.2
Endeavour Mining Corp.	2.0
Canadian Natural Resources Ltd.	1.9
The Williams Companies Inc.	1.9
Stelco Holdings Inc.	1.8
Lundin Gold Inc.	1.8
Plains GP Holdings LP	1.8
Interfor Corp.	1.8
Glencore PLC	1.6
Equinox Gold Corp.	1.6
Compagnie de Saint-Gobain	1.5
First Quantum Minerals Ltd.	1.5
Nutrien Ltd.	1.5
Paramount Resources Ltd.	1.4
Cenovus Energy Inc.	1.4
Petróleo Brasileiro SA	1.3

Top long positions as a percentage of total net asset value

60.3

Total net asset value of the Fund

\$299.4 million

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

For the prospectus and other information about the underlying fund(s) held in the portfolio, visit [www.mackenzieinvestments.com](http://www.mackenzieinvestments.com) or [www.sedarplus.ca](http://www.sedarplus.ca).

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