

# MACKENZIE BETTERWORLD GLOBAL EQUITY FUND

## Quarterly Portfolio Disclosure

As of June 30, 2024

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.1
Other assets (liabilities)	0.8
Cash and cash equivalents	0.1

REGIONAL ALLOCATION	% OF NAV
United States	70.9
United Kingdom	5.2
Netherlands	5.1
France	4.5
Ireland	3.2
Denmark	2.7
Italy	2.2
Germany	1.6
Japan	1.5
Switzerland	1.2
Hong Kong	1.0
Other assets (liabilities)	0.8
Cash and cash equivalents	0.1

SECTOR ALLOCATION	% OF NAV
Information technology	25.1
Financials	14.7
Health care	11.6
Consumer discretionary	11.6
Industrials	9.4
Communication services	8.7
Consumer staples	6.4
Materials	4.7
Utilities	4.1
Real estate	2.8
Other assets (liabilities)	0.8
Cash and cash equivalents	0.1

### TOP 25 POSITIONS

Issuer	% OF NAV
Microsoft Corp.	6.1
Apple Inc.	5.4
NVIDIA Corp.	5.1
Amazon.com Inc.	3.7
Alphabet Inc.	3.4
JPMorgan Chase & Co.	2.2
Eli Lilly and Co.	2.1
Costco Wholesale Corp.	2.0
AstraZeneca PLC	1.9
Visa Inc.	1.9
UnitedHealth Group Inc.	1.8
The Home Depot Inc.	1.8
ASML Holding NV	1.8
Novo Nordisk AS	1.7
The Walt Disney Co.	1.7
CRH PLC	1.7
Chubb Ltd.	1.7
Palo Alto Networks Inc.	1.6
Adobe Systems Inc.	1.6
Deutsche Telekom AG	1.6
American Tower Corp.	1.6
Sumitomo Mitsui Financial Group Inc.	1.5
The Coca-Cola Co.	1.5
Bank of America Corp.	1.5
The Procter & Gamble Co.	1.5

<b>Top long positions as a percentage of total net asset value</b>	<b>58.4</b>
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<b>Total net asset value of the Fund</b>	<b>\$91.0 million</b>
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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**  
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