

MACKENZIE IVY INTERNATIONAL FUND II

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	95.0
Cash and cash equivalents	4.7
Other assets (liabilities)	0.3

REGIONAL ALLOCATION	% OF NAV
United Kingdom	23.2
Japan	16.9
Switzerland	10.6
Germany	9.6
Australia	6.5
Denmark	5.6
Canada	5.4
Cash and cash equivalents	4.7
Netherlands	3.6
Sweden	2.9
Taiwan	2.6
South Korea	2.5
Finland	2.2
China	2.1
Italy	1.3
Other assets (liabilities)	0.3

SECTOR ALLOCATION	% OF NAV
Consumer staples	16.8
Industrials	16.4
Health care	15.8
Information technology	14.8
Financials	11.6
Consumer discretionary	11.0
Communication services	5.1
Cash and cash equivalents	4.7
Materials	3.5
Other assets (liabilities)	0.3

TOP 25 POSITIONS	% OF NAV
Issuer	
Cash and cash equivalents	4.7
Halma PLC	4.0
Admiral Group PLC	3.7
Brookfield Corp.	3.7
Seven & i Holdings Co. Ltd.	3.7
Compass Group PLC	3.5
RELX PLC	3.4
Nestlé SA	3.2
Roche Holding AG	3.2
Brambles Ltd.	3.1
Reckitt Benckiser Group PLC	3.1
Deutsche Boerse AG	3.0
Assa Abloy AB B	2.9
Terumo Corp.	2.7
Taiwan Semiconductor Manufacturing Co. Ltd.	2.6
Samsung Electronics Co. Ltd.	2.5
Merck KGaA	2.5
Carlsberg AS B	2.4
SAP AG	2.3
Heineken NV	2.2
Kone OYJ B	2.2
Auto Trader Group PLC	2.0
Nomura Research Institute Ltd.	2.0
Pan Pacific International Holdings Corp.	1.9
Sonova Holding AG	1.9

Top long positions as a percentage of total net asset value	72.4
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Total net asset value of the Fund	\$14.5 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