

# MACKENZIE GLOBAL EQUITY FUND

## Quarterly Portfolio Disclosure

As of June 30, 2024

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	94.7
Cash and cash equivalents	6.4
Other assets (liabilities)	(1.1)

REGIONAL ALLOCATION	% OF NAV
United States	66.7
Cash and cash equivalents	6.4
United Kingdom	5.5
Canada	5.4
Japan	3.8
Other	2.9
Denmark	1.9
Australia	1.9
Spain	1.3
Italy	1.0
France	1.0
New Zealand	0.9
Macau	0.7
Singapore	0.6
Sweden	0.6
Netherlands	0.5
Other assets (liabilities)	(1.1)

SECTOR ALLOCATION	% OF NAV
Information technology	26.4
Financials	14.2
Industrials	11.3
Health care	11.3
Consumer discretionary	8.6
Communication services	7.8
Cash and cash equivalents	6.4
Consumer staples	6.1
Materials	3.7
Energy	3.1
Utilities	1.8
Real estate	0.4
Other assets (liabilities)	(1.1)

TOP 25 POSITIONS	% OF NAV
<b>Issuer</b>	
Cash and cash equivalents	6.4
Microsoft Corp.	5.3
NVIDIA Corp.	5.2
Apple Inc.	3.7
Alphabet Inc.	3.7
Amazon.com Inc.	3.3
Meta Platforms Inc.	2.3
Broadcom Inc.	1.8
Novo Nordisk AS	1.6
The Procter & Gamble Co.	1.3
MasterCard Inc.	1.2
GlaxoSmithKline PLC	1.1
Mizuho Financial Group Inc.	1.1
Barclays PLC	1.0
Intuit Inc.	1.0
Applied Materials Inc.	1.0
The Coca-Cola Co.	1.0
Vodafone Group PLC	1.0
SBI Holdings Inc.	1.0
Philip Morris International Inc.	1.0
Visa Inc.	1.0
BPER Banca SpA	1.0
Eli Lilly and Co.	0.9
Qualcomm Inc.	0.9
General Electric Co.	0.9

<b>Top long positions as a percentage of total net asset value</b>	<b>49.7</b>
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<b>Total net asset value of the Fund</b>	<b>\$309.0 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**  
Investments