

MACKENZIE TAX-MANAGED GLOBAL EQUITY FUND

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	97.0
Cash and cash equivalents	2.7
Other assets (liabilities)	0.3

REGIONAL ALLOCATION	% OF NAV
United States	54.4
Germany	8.4
France	7.6
Netherlands	6.3
Japan	4.0
Denmark	3.8
China	3.1
Cash and cash equivalents	2.7
Hong Kong	2.6
Sweden	2.0
Spain	1.9
Switzerland	1.9
Luxembourg	1.0
Other assets (liabilities)	0.3

SECTOR ALLOCATION	% OF NAV
Financials	17.5
Information technology	16.1
Health care	15.4
Industrials	13.9
Consumer discretionary	11.2
Consumer staples	9.7
Materials	6.8
Communication services	4.0
Cash and cash equivalents	2.7
Energy	2.4
Other assets (liabilities)	0.3

TOP 25 POSITIONS

Issuer	% OF NAV
Microsoft Corp.	4.1
SAP AG	2.9
Johnson & Johnson	2.8
Cash and cash equivalents	2.7
Wolters Kluwer NV	2.7
Safran SA	2.6
ASML Holding NV	2.4
Becton, Dickinson and Co.	2.3
Visa Inc.	2.3
Novo Nordisk AS	2.3
Alphabet Inc.	2.3
UnitedHealth Group Inc.	2.2
Deutsche Boerse AG	2.2
Atlas Copco AB	2.0
Aon PLC	2.0
Keyence Corp.	2.0
Sony Corp.	2.0
S&P Global Inc.	1.9
Amadeus IT Group SA	1.9
Hannover Rueckversicherung SE Reg.	1.9
Corteva Inc.	1.9
Sika AG	1.9
Thermo Fisher Scientific Inc.	1.9
Motorola Solutions Inc.	1.9
LVMH Moet Hennessy Louis Vuitton SE	1.8

Top long positions as a percentage of total net asset value	56.9
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Total net asset value of the Fund	\$3.1 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, 2023, 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