

# MACKENZIE GLOBAL EQUITY FUND

## Quarterly Portfolio Disclosure

As of December 31, 2023

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	98.7
Cash and cash equivalents	1.3

REGIONAL ALLOCATION	% OF NAV
United States	67.2
United Kingdom	6.6
Canada	5.8
Japan	4.2
Australia	2.4
Other	2.0
Denmark	1.8
Spain	1.6
Italy	1.4
Cash and cash equivalents	1.3
France	1.1
New Zealand	1.1
Hong Kong	1.0
Netherlands	1.0
Germany	0.8
Singapore	0.7

SECTOR ALLOCATION	% OF NAV
Information technology	24.8
Financials	14.7
Industrials	12.3
Health care	11.2
Consumer discretionary	9.7
Communication services	8.2
Consumer staples	7.7
Energy	3.2
Utilities	2.9
Materials	2.7
Cash and cash equivalents	1.3
Real estate	1.3

### TOP 25 POSITIONS

	% OF NAV
<b>Issuer</b>	
Apple Inc.	5.8
Microsoft Corp.	5.3
Alphabet Inc.	3.4
Amazon.com Inc.	3.2
Meta Platforms Inc.	2.2
NVIDIA Corp.	2.0
Novo Nordisk AS	1.7
Visa Inc.	1.5
MasterCard Inc.	1.4
UnitedHealth Group Inc.	1.3
Cash and cash equivalents	1.3
The Procter & Gamble Co.	1.3
Intel Corp.	1.2
Intuit Inc.	1.2
The Coca-Cola Co.	1.1
Booking Holdings Inc.	1.1
The Boeing Co.	1.1
General Electric Co.	1.1
Applied Materials Inc.	1.1
Engie SA	1.1
Wells Fargo & Co.	1.1
Xero Ltd.	1.1
Stantec Inc.	1.1
Vodafone Group PLC	1.1
Uber Technologies Inc.	1.0

Top long positions as a percentage  
of total net asset value

44.8

Total net asset value of the Fund

\$156.1 million

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

*The investments and percentages may have changed since December 31, 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