

MACKENZIE IVY GLOBAL BALANCED FUND

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	74.4
Bonds	22.7
<i>Bonds</i>	21.0
<i>Long bond futures*</i>	1.7
Short-term investments	1.2
Exchange-traded funds/notes	0.7
Other assets (liabilities)	0.5
Private funds	0.3
Mutual funds	0.2
Purchased swap options**	—

REGIONAL ALLOCATION	% OF NAV
United States	55.2
Canada	10.6
United Kingdom	9.6
Germany	4.3
Switzerland	4.0
Japan	3.3
Spain	2.1
Taiwan	1.8
Mexico	1.7
Other	1.7
New Zealand	1.5
Netherlands	1.3
South Korea	1.0
Denmark	0.8
Brazil	0.6
Other assets (liabilities)	0.5

SECTOR ALLOCATION	% OF NAV
Information technology	15.4
Health care	13.8
Financials	13.7
Consumer staples	13.3
Foreign government bonds	11.0
Corporate bonds	9.7
Consumer discretionary	7.2
Industrials	7.2
Communication services	3.1
Other	2.0
Federal bonds	0.9
Materials	0.8
Foreign government short-term discount notes	0.7
Exchange-traded funds/notes	0.7
Other assets (liabilities)	0.5

BONDS BY CREDIT RATING†	% OF NAV
AAA	3.7
AA	4.7
A	1.7
BBB	6.2
Less than BBB	2.6
Unrated	2.1

* Notional values represent 1.7% of NAV for long bond futures.

** Notional values represent 1.2% of NAV for purchased swap options.

† Credit ratings and rating categories are based on ratings issued by a designated rating organization.



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Quarterly Portfolio Disclosure (cont'd)

As of June 30, 2024

TOP 25 POSITIONS	% OF NAV
Issuer	
Alphabet Inc.	3.1
Colgate Palmolive Co.	2.9
Danaher Corp.	2.8
Berkshire Hathaway Inc.	2.8
Brookfield Corp.	2.6
Johnson & Johnson	2.5
Oracle Corp.	2.4
Halma PLC	2.4
Microsoft Corp.	2.2
United States Treasury Bills 5.39% 08-08-2024	2.1
Compass Group PLC	2.1
Industria de Diseno Textil SA (Inditex)	2.1
Seven & i Holdings Co. Ltd.	2.0
Roche Holding AG	2.0
Deutsche Boerse AG	1.9
Automatic Data Processing Inc.	1.9
Accenture PLC	1.9
Nestlé SA	1.9
Abbott Laboratories	1.8
Stryker Corp.	1.8
Taiwan Semiconductor Manufacturing Co. Ltd.	1.8
W.W. Grainger Inc.	1.8
Union Pacific Corp.	1.8
RELX PLC	1.7
Admiral Group PLC	1.7
Top long positions as a percentage of total net asset value	54.0
Total net asset value of the Fund	\$1.2 billion

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.



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