

# MACKENZIE GLOBAL WOMEN'S LEADERSHIP FUND

## Quarterly Portfolio Disclosure

As of June 30, 2024

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.3
Cash and cash equivalents	0.6
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
United States	69.7
Japan	5.4
France	3.8
Canada	3.6
Netherlands	3.0
United Kingdom	2.7
Norway	2.2
Sweden	1.8
Australia	1.5
Germany	1.4
Other	1.2
Denmark	1.1
Spain	0.8
New Zealand	0.6
Cash and cash equivalents	0.6
Switzerland	0.5
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Information technology	28.1
Financials	18.8
Consumer discretionary	12.1
Health care	10.4
Industrials	7.3
Consumer staples	7.0
Communication services	5.9
Materials	3.8
Utilities	3.1
Energy	1.9
Real estate	0.9
Cash and cash equivalents	0.6
Other assets (liabilities)	0.1

TOP 25 POSITIONS	% OF NAV
<b>Issuer</b>	
Apple Inc.	10.5
Amazon.com Inc.	4.9
Colgate Palmolive Co.	2.9
ASML Holding NV	2.7
JPMorgan Chase & Co.	2.0
Prudential Financial Inc.	1.9
The Coca-Cola Co.	1.8
Broadcom Inc.	1.8
Verizon Communications Inc.	1.7
The Walt Disney Co.	1.5
Manulife Financial Corp.	1.4
Intuit Inc.	1.3
Adobe Systems Inc.	1.2
DNB Bank ASA	1.2
Accor SA	1.2
Johnson & Johnson	1.2
Eli Lilly and Co.	1.1
Novo Nordisk AS	1.1
Visa Inc.	1.0
Elevance Health Inc.	1.0
Cardinal Health Inc.	1.0
The Procter & Gamble Co.	1.0
SCSK Corp.	1.0
CVS Health Corp.	1.0
BP PLC	1.0

<b>Top long positions as a percentage of total net asset value</b>	<b>48.4</b>
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<b>Total net asset value of the Fund</b>	<b>\$46.6 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.*



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