

MACKENZIE IVY FOREIGN EQUITY CURRENCY NEUTRAL FUND

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	93.8
Cash and cash equivalents	6.3
Other assets (liabilities)	(0.1)

REGIONAL ALLOCATION	% OF NAV
United States	57.5
United Kingdom	11.8
Cash and cash equivalents	6.3
Switzerland	5.0
Japan	4.1
Germany	3.6
Canada	3.3
Spain	2.6
Taiwan	2.2
Netherlands	1.5
South Korea	1.2
Denmark	1.0
Other assets (liabilities)	(0.1)

SECTOR ALLOCATION	% OF NAV
Information technology	19.4
Health care	17.4
Financials	17.1
Consumer staples	16.8
Consumer discretionary	9.1
Industrials	9.1
Cash and cash equivalents	6.3
Communication services	3.9
Materials	1.0
Other assets (liabilities)	(0.1)

TOP 25 POSITIONS

Issuer	% OF NAV
Cash and cash equivalents	6.3
Alphabet Inc.	3.9
Colgate Palmolive Co.	3.6
Danaher Corp.	3.6
Berkshire Hathaway Inc.	3.5
Brookfield Corp.	3.3
Johnson & Johnson	3.1
Oracle Corp.	3.0
Halma PLC	3.0
Microsoft Corp.	2.8
Compass Group PLC	2.6
Industria de Diseno Textil SA (Inditex)	2.6
Seven & i Holdings Co. Ltd.	2.6
Roche Holding AG	2.6
Deutsche Boerse AG	2.4
Automatic Data Processing Inc.	2.4
Accenture PLC	2.4
Nestlé SA	2.3
Abbott Laboratories	2.3
Stryker Corp.	2.3
Union Pacific Corp.	2.2
W.W. Grainger Inc.	2.2
RELX PLC	2.2
Taiwan Semiconductor Manufacturing Co. Ltd.	2.2
Admiral Group PLC	2.1

Top long positions as a percentage of total net asset value	71.5
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Total net asset value of the Fund	\$320.5 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, 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