

MACKENZIE BETTERWORLD CANADIAN EQUITY FUND

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	97.4
Cash and cash equivalents	2.4
Other assets (liabilities)	0.2

REGIONAL ALLOCATION	% OF NAV
Canada	95.8
Cash and cash equivalents	2.4
United States	1.6
Other assets (liabilities)	0.2

SECTOR ALLOCATION	% OF NAV
Financials	27.9
Industrials	16.3
Materials	14.4
Consumer discretionary	7.5
Real estate	6.3
Consumer staples	6.3
Information technology	5.5
Communication services	5.4
Utilities	5.1
Health care	2.7
Cash and cash equivalents	2.4
Other assets (liabilities)	0.2

TOP 25 POSITIONS

Issuer	% OF NAV
Royal Bank of Canada	6.8
The Toronto-Dominion Bank	6.8
Bank of Montreal	4.5
Canadian Pacific Kansas City Ltd.	4.4
TELUS Corp.	3.7
Nutrien Ltd.	3.0
Agnico-Eagle Mines Ltd.	2.5
Sun Life Financial Inc.	2.5
Loblaw Companies Ltd.	2.4
Cash and cash equivalents	2.4
Brookfield Asset Management Inc.	2.2
Intact Financial Corp.	2.2
CGI Inc.	2.2
Thomson Reuters Corp.	2.1
Capstone Mining Corp.	2.1
Dollarama Inc.	2.1
Brookfield Renewable Energy Partners LP	2.1
Colliers International Group Inc.	1.9
WSP Global Inc.	1.9
West Fraser Timber Co. Ltd.	1.9
Dream Industrial Real Estate Investment Trust	1.9
Open Text Corp.	1.9
GFL Environmental Inc.	1.7
Element Fleet Management Corp.	1.7
Rogers Communications Inc.	1.7

Top long positions as a percentage of total net asset value	68.6
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Total net asset value of the Fund	\$9.3 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