

MACKENZIE IVY FOREIGN EQUITY FUND

Quarterly Portfolio Disclosure

As of June 30, 2022

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	85.6
Cash and short-term investments	11.8
Mutual funds	1.7
Exchange-traded funds/notes	0.9

REGIONAL ALLOCATION	% OF NAV
United States	47.4
United Kingdom	12.6
Cash and short-term investments	11.8
Japan	5.4
Switzerland	4.3
Canada	4.2
Australia	3.1
Germany	3.0
Hong Kong	2.4
Netherlands	1.9
Spain	1.7
Denmark	0.8
Taiwan	0.7
South Korea	0.7

SECTOR ALLOCATION	% OF NAV
Consumer staples	16.5
Information technology	15.8
Health care	15.7
Cash and short-term investments	11.8
Consumer discretionary	11.6
Industrials	9.3
Financials	7.8
Communication services	5.0
Materials	3.9
Mutual funds	1.7
Exchange-traded funds/notes	0.9

The Fund did not hedge its foreign currency exposure at the end of the period.

TOP 25 POSITIONS	% OF NAV
Issuer	
Cash and short-term investments	11.8
Reckitt Benckiser Group PLC	3.6
Danaher Corp.	3.3
Johnson & Johnson	3.1
Amcor PLC	3.1
Seven & i Holdings Co. Ltd.	3.0
Alphabet Inc.	2.9
Colgate Palmolive Co.	2.8
Microsoft Corp.	2.8
The TJX Companies Inc.	2.7
Admiral Group PLC	2.7
Compass Group PLC	2.7
Visa Inc.	2.5
Brookfield Asset Management Inc.	2.5
CK Hutchison Holdings Ltd.	2.4
McDonald's Corp.	2.4
RELX PLC	2.2
Comcast Corp.	2.2
The Procter & Gamble Co.	2.1
Becton, Dickinson and Co.	2.1
Roche Holding AG	2.0
Oracle Corp.	2.0
Koninklijke Philips NV	1.9
Accenture PLC	1.8
SAP AG	1.8

Top long positions as a percentage of total net asset value	72.4
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Total net asset value of the Fund	\$3.3 billion
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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, 2022, 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