

MACKENZIE GLOBAL RESOURCE FUND

Quarterly Portfolio Disclosure

As of June 30, 2022

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	88.8
Equities	87.0
Purchased options*	1.8
Cash and short-term investments	10.7
Other assets (liabilities)	0.5

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
Canada	51.3
United States	14.5
Cash and short-term investments	10.7
Netherlands	4.8
France	4.2
South Africa	3.3
Brazil	3.2
Other	2.1
United Kingdom	1.8
Australia	1.1
Norway	0.9
Monaco	0.6
Italy	0.5
Germany	0.5
Other assets (liabilities)	0.5

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Oil, gas and consumable fuels	46.7
Metals and mining	22.9
Cash and short-term investments	10.7
Chemicals	7.2
Paper and forest products	6.0
Other	1.8
Energy equipment and services	1.7
Construction materials	0.9
Containers and packaging	0.6
Independent power and renewable electricity producers	0.6
Other assets (liabilities)	0.5
Electric utilities	0.3
Electronic equipment/instruments/component	0.1
Gas utilities	0.1
Trading companies and distributors	(0.1)

EFFECTIVE NET CURRENCY EXPOSURE	% OF NAV
Canadian dollar	61.8
U.S. dollar	34.2
British pound	1.4
Brazilian real	1.0
Norwegian krone	1.0
Euro	0.5
Australian dollar	0.1

The effective allocation shows the portfolio, regional, sector or net currency exposure of the Fund calculated by combining its direct and indirect investments.

TOP 25 POSITIONS	% OF NAV
Issuer/Underlying Fund	
Cash and short-term investments	8.5
Mackenzie Global Energy Opportunities Long/Short Fund Series R	8.4
Tourmaline Oil Corp.	4.5
Shell PLC	4.2
ARC Resources Ltd.	4.1
Total SA	3.7
Advantage Energy Ltd.	3.3
West Fraser Timber Co. Ltd.	2.7
First Quantum Minerals Ltd.	2.2
Cenovus Energy Inc.	2.1
Stelco Holdings Inc.	1.9
SSR Mining Inc.	1.9
Canadian Natural Resources Ltd.	1.9
Gold 100 oz Futures Dec. 2022 Call Option @ \$1400.00 Exp. 11-23-2022	1.8
Tronox Holdings PLC	1.8
Interfor Corp.	1.8
Brazil Potash Corp.	1.7
Nutrien Ltd.	1.7
The Williams Companies Inc.	1.5
Vale SA	1.5
MEG Energy Corp.	1.5
Gold Fields Ltd.	1.5
Agnico-Eagle Mines Ltd.	1.4
Secure Energy Services Inc.	1.3
Parex Resources Inc.	1.3

Top long positions as a percentage of total net asset value	68.2
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Total net asset value of the Fund	\$278.3 million
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* Notional values represent 5.8% of NAV for purchased options.

The Fund held no direct short positions at the end of the period.

For the prospectus and other information about the underlying fund(s) held in the portfolio, visit www.mackenzieinvestments.com or www.sedar.com.

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