

# MACKENZIE GLOBAL DIVIDEND FUND

## Quarterly Portfolio Disclosure

As of June 30, 2022

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	96.1
Cash and short-term investments	3.0
Mutual funds	0.9

REGIONAL ALLOCATION	% OF NAV
United States	61.6
Switzerland	6.4
Germany	4.7
France	3.5
Netherlands	3.5
Japan	3.4
Cash and short-term investments	3.0
Ireland	2.6
Other	1.9
Hong Kong	1.7
Denmark	1.5
China	1.4
Taiwan	1.2
Spain	1.2
United Kingdom	1.2
Singapore	1.2

SECTOR ALLOCATION	% OF NAV
Financials	18.5
Information technology	16.9
Health care	14.5
Consumer staples	12.2
Industrials	7.6
Energy	7.2
Materials	7.1
Consumer discretionary	5.9
Communication services	4.2
Cash and short-term investments	3.0
Real estate	2.0
Mutual funds	0.9

NET CURRENCY EXPOSURE	% OF NAV
U.S. dollar	64.1
Euro	9.6
Canadian dollar	7.3
Other	4.1
British pound	3.8
Swiss franc	3.5
Japanese yen	3.5
Hong Kong dollar	2.6
Danish krone	1.5

### TOP 25 POSITIONS

Issuer	% OF NAV
Microsoft Corp.	3.3
Chevron Corp.	3.2
Cash and short-term investments	3.0
AbbVie Inc.	2.8
Marathon Petroleum Corp.	2.7
Philip Morris International Inc.	2.6
Johnson & Johnson	2.5
Alphabet Inc.	2.2
Glencore PLC	2.2
JPMorgan Chase & Co.	2.1
The Coca-Cola Co.	2.1
Becton, Dickinson and Co.	2.1
Nestlé SA	1.9
Union Pacific Corp.	1.8
Deutsche Boerse AG	1.8
Roche Holding AG	1.8
Corteva Inc.	1.8
CME Group Inc.	1.8
Aon PLC	1.7
S&P Global Inc.	1.6
Visa Inc.	1.5
Altria Group Inc.	1.5
Motorola Solutions Inc.	1.5
Novo Nordisk AS	1.5
Apple Inc.	1.5

<b>Top long positions as a percentage of total net asset value</b>	<b>52.5</b>
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<b>Total net asset value of the Fund</b>	<b>\$4.2 billion</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, 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