

# MACKENZIE GLOBAL WOMEN'S LEADERSHIP FUND

## Quarterly Portfolio Disclosure

As of June 30, 2022

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.1
Cash and short-term investments	1.0
Other assets (liabilities)	(0.1)

REGIONAL ALLOCATION	% OF NAV
United States	62.6
United Kingdom	7.5
France	6.7
Canada	4.2
Netherlands	3.8
Australia	3.6
Spain	2.0
Norway	2.0
Germany	1.5
Switzerland	1.3
Other	1.2
Denmark	1.1
Cash and short-term investments	1.0
Sweden	0.9
Hong Kong	0.4
Italy	0.3
Other assets (liabilities)	(0.1)

SECTOR ALLOCATION	% OF NAV
Information technology	18.7
Financials	17.5
Health care	15.9
Consumer discretionary	13.0
Consumer staples	11.0
Industrials	6.2
Communication services	6.1
Materials	5.2
Utilities	3.8
Real estate	1.7
Cash and short-term investments	1.0
Other assets (liabilities)	(0.1)

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

TOP 25 POSITIONS	% OF NAV
<b>Issuer</b>	
Apple Inc.	4.0
Microsoft Corp.	3.6
Amazon.com Inc.	3.2
The Procter & Gamble Co.	2.0
The Coca-Cola Co.	1.9
Johnson & Johnson	1.8
Diageo PLC	1.7
Schneider Electric SE	1.6
American Water Works Co. Inc.	1.6
Wolters Kluwer NV	1.6
The Estée Lauder Companies Inc.	1.6
DNB Bank ASA	1.6
Auto Trader Group PLC	1.6
Koninklijke DSM NV	1.5
Red Electrica Corporacion SA	1.5
Lululemon Athletica Inc.	1.5
Ulta Beauty Inc.	1.5
Celanese Corp.	1.5
JPMorgan Chase & Co.	1.4
Visa Inc.	1.3
Best Buy Co. Inc.	1.2
Pfizer Inc.	1.1
Elevance Health Inc.	1.1
Starbucks Corp.	1.1
Canadian Imperial Bank of Commerce	1.1

<b>Top long positions as a percentage of total net asset value</b>	<b>43.6</b>
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<b>Total net asset value of the Fund</b>	<b>\$35.7 million</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