

MACKENZIE TAX-MANAGED GLOBAL EQUITY FUND

Quarterly Portfolio Disclosure

As of June 30, 2022

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	96.2
Cash and short-term investments	4.2
Other assets (liabilities)	(0.4)

REGIONAL ALLOCATION	% OF NAV
United States	53.5
France	7.6
Germany	6.7
Netherlands	5.0
China	4.7
Cash and short-term investments	4.2
Japan	4.0
Hong Kong	3.4
Denmark	3.3
Switzerland	3.0
Ireland	1.9
Sweden	1.6
Spain	1.5
Other assets (liabilities)	(0.4)

SECTOR ALLOCATION	% OF NAV
Health care	19.6
Financials	14.5
Information technology	13.0
Industrials	12.4
Consumer discretionary	10.9
Consumer staples	6.6
Communication services	6.2
Materials	5.8
Energy	4.7
Cash and short-term investments	4.2
Real estate	2.5
Other assets (liabilities)	(0.4)

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	4.2
Johnson & Johnson	3.8
Becton, Dickinson and Co.	3.1
Schlumberger Ltd.	2.8
Constellation Brands Inc.	2.8
AbbVie Inc.	2.6
Safran SA	2.5
Medtronic PLC	2.5
Sony Corp.	2.5
American Tower Corp.	2.5
Wolters Kluwer NV	2.3
Novo Nordisk AS	2.2
SAP AG	2.2
Activision Blizzard Inc.	2.2
Hong Kong Exchanges and Clearing Ltd.	2.0
Corteva Inc.	2.0
Deutsche Boerse AG	2.0
Tencent Holdings Ltd.	1.9
Aon PLC	1.9
Marathon Petroleum Corp.	1.9
S&P Global Inc.	1.7
McDonald's Corp.	1.7
Alibaba Group Holding Ltd.	1.7
CME Group Inc.	1.6
Atlas Copco AB	1.6

Top long positions as a percentage of total net asset value	58.2
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Total net asset value of the Fund	\$3.0 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, 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