

MACKENZIE BETTERWORLD GLOBAL EQUITY FUND

Quarterly Portfolio Disclosure

As of June 30, 2022

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	97.7
Cash and short-term investments	3.2
Other assets (liabilities)	(0.9)

REGIONAL ALLOCATION	% OF NAV
United States	64.9
Netherlands	8.2
United Kingdom	6.9
Spain	4.1
Cash and short-term investments	3.2
Australia	3.0
France	2.9
Hong Kong	2.1
Japan	1.8
Taiwan	1.6
Italy	1.4
Canada	0.4
India	0.4
Other assets (liabilities)	(0.9)

SECTOR ALLOCATION	% OF NAV
Information technology	23.2
Financials	16.4
Health care	15.6
Industrials	13.0
Consumer discretionary	9.3
Materials	5.2
Consumer staples	5.0
Communication services	4.7
Utilities	3.6
Cash and short-term investments	3.2
Real estate	1.7
Other assets (liabilities)	(0.9)

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

TOP 25 POSITIONS

Issuer	% OF NAV
Microsoft Corp.	5.0
Apple Inc.	4.2
Cash and short-term investments	3.2
Costco Wholesale Corp.	2.8
Natwest Group PLC	2.1
AIA Group Ltd.	2.1
AstraZeneca PLC	2.0
The Walt Disney Co.	1.9
Accenture PLC	1.9
First Republic Bank	1.8
Shoals Technologies Group Inc.	1.8
Thermo Fisher Scientific Inc.	1.8
Sony Corp.	1.8
NVIDIA Corp.	1.8
S&P Global Inc.	1.8
Starbucks Corp.	1.8
Danaher Corp.	1.8
ProLogis Inc.	1.7
SVB Financial Group	1.7
Corp ACCIONA Energias Renovables SA	1.7
ING Groep NV	1.7
DexCom Inc.	1.6
Taiwan Semiconductor Manufacturing Co. Ltd.	1.6
CSL Ltd.	1.6
Adyen NV	1.6

Top long positions as a percentage of total net asset value	52.8
--	-------------

Total net asset value of the Fund	\$59.5 million
--	-----------------------

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