

MACKENZIE BETTERWORLD CANADIAN EQUITY FUND

Quarterly Portfolio Disclosure

As of June 30, 2022

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	97.0
Cash and short-term investments	2.7
Other assets (liabilities)	0.3

REGIONAL ALLOCATION	% OF NAV
Canada	93.5
United States	3.5
Cash and short-term investments	2.7
Other assets (liabilities)	0.3

SECTOR ALLOCATION	% OF NAV
Financials	28.0
Industrials	18.3
Materials	11.8
Information technology	8.7
Consumer staples	6.6
Consumer discretionary	6.4
Real estate	5.8
Utilities	5.5
Communication services	3.2
Cash and short-term investments	2.7
Health care	2.7
Other assets (liabilities)	0.3

TOP 25 POSITIONS

Issuer	% OF NAV
Royal Bank of Canada	7.5
The Toronto-Dominion Bank	5.4
Canadian Pacific Railway Ltd.	4.6
Bank of Montreal	4.2
Morneau Shepell Inc.	3.6
TELUS Corp.	3.2
Sun Life Financial Inc.	3.2
Nutrien Ltd.	3.2
Canadian Imperial Bank of Commerce	3.2
Intact Financial Corp.	2.8
Cash and short-term investments	2.7
Empire Co. Ltd.	2.1
Colliers International Group Inc.	2.1
Thomson Reuters Corp.	2.1
Magna International Inc.	2.0
Brookfield Renewable Energy Partners LP	2.0
Boralex Inc.	2.0
West Fraser Timber Co. Ltd.	2.0
CGI Inc.	1.9
Visa Inc.	1.9
WSP Global Inc.	1.9
CCL Industries Inc.	1.8
First Capital Real Estate Investment Trust	1.8
Gildan Activewear Inc.	1.8
Shopify Inc.	1.8

Top long positions as a percentage of total net asset value	70.8
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Total net asset value of the Fund	\$4.3 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