

# MACKENZIE GLOBAL EQUITY FUND

## Quarterly Portfolio Disclosure

As of December 31, 2022

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	98.7
Cash and short-term investments	1.0
Other assets (liabilities)	0.3

REGIONAL ALLOCATION	% OF NAV
United States	65.3
United Kingdom	6.5
France	4.8
Canada	4.7
Australia	4.5
Japan	3.4
Other	2.0
Denmark	1.7
Hong Kong	1.2
Cash and short-term investments	1.0
Switzerland	0.9
Sweden	0.9
Puerto Rico	0.8
Germany	0.7
Netherlands	0.7
Singapore	0.6
Other assets (liabilities)	0.3

SECTOR ALLOCATION	% OF NAV
Information technology	20.1
Health care	14.1
Financials	12.8
Industrials	12.4
Consumer discretionary	11.5
Consumer staples	8.4
Energy	6.9
Communication services	4.8
Materials	4.2
Utilities	2.3
Real estate	1.2
Cash and short-term investments	1.0
Other assets (liabilities)	0.3

### TOP 25 POSITIONS

Issuer	% OF NAV
Apple Inc.	5.0
Microsoft Corp.	4.2
Alphabet Inc.	2.9
UnitedHealth Group Inc.	1.9
Amazon.com Inc.	1.7
Novo Nordisk AS	1.6
The Procter & Gamble Co.	1.6
LVMH Moët Hennessy Louis Vuitton SE	1.6
Merck & Co. Inc.	1.4
Meta Platforms Inc.	1.4
British American Tobacco PLC	1.2
Broadcom Inc.	1.2
Johnson & Johnson	1.2
Engie SA	1.2
Philip Morris International Inc.	1.2
Compass Group PLC	1.2
Coca-Cola European Partners PLC	1.2
Qantas Airways Ltd.	1.2
Wal-Mart Stores Inc.	1.1
Stellantis NV	1.1
MasterCard Inc.	1.1
Elevance Health Inc.	1.1
General Electric Co.	1.1
Wells Fargo & Co.	1.1
ARC Resources Ltd.	1.1

Top long positions as a percentage of total net asset value	<b>40.6</b>
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Total net asset value of the Fund	<b>\$136.8 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 December 31, 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