

MACKENZIE GLOBAL DIVIDEND FUND

Quarterly Portfolio Disclosure

As of December 31, 2022

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	97.0
Cash and short-term investments	2.7
Mutual funds	0.8
Other assets (liabilities)	(0.5)

REGIONAL ALLOCATION	% OF NAV
United States	66.3
Germany	4.8
United Kingdom	3.6
Japan	3.4
Netherlands	3.4
France	3.4
Switzerland	3.1
Cash and short-term investments	2.7
Hong Kong	1.7
Denmark	1.6
Other	1.4
Singapore	1.4
Taiwan	1.1
Spain	1.1
Canada	0.8
India	0.7
Other assets (liabilities)	(0.5)

SECTOR ALLOCATION	% OF NAV
Financials	18.1
Health care	17.5
Information technology	16.4
Consumer staples	11.9
Energy	8.2
Industrials	8.2
Materials	7.6
Consumer discretionary	5.5
Cash and short-term investments	2.7
Communication services	2.3
Real estate	1.3
Mutual funds	0.8
Other assets (liabilities)	(0.5)

TOP 25 POSITIONS	% OF NAV
Issuer	
Microsoft Corp.	3.3
Chevron Corp.	2.9
Johnson & Johnson	2.9
AbbVie Inc.	2.9
Cash and short-term investments	2.7
Glencore PLC	2.5
JPMorgan Chase & Co.	2.4
Marathon Petroleum Corp.	2.3
Deutsche Boerse AG	2.2
The Coca-Cola Co.	2.2
Becton, Dickinson and Co.	2.2
Philip Morris International Inc.	2.1
Corteva Inc.	1.9
Aon PLC	1.9
Roche Holding AG	1.8
Nestlé SA	1.8
Alphabet Inc.	1.8
Motorola Solutions Inc.	1.8
Altria Group Inc.	1.7
Novo Nordisk AS	1.6
Broadcom Inc.	1.6
Visa Inc.	1.6
Honeywell International Inc.	1.6
Union Pacific Corp.	1.5
UnitedHealth Group Inc.	1.4

Top long positions as a percentage of total net asset value	52.6
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Total net asset value of the Fund	\$4.5 billion
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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