

MACKENZIE GLOBAL WOMEN'S LEADERSHIP FUND

Quarterly Portfolio Disclosure

As of December 31, 2022

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.0
Cash and short-term investments	1.3
Other assets (liabilities)	(0.3)

REGIONAL ALLOCATION	% OF NAV
United States	66.6
United Kingdom	8.2
Norway	4.7
France	3.9
Canada	3.0
Australia	3.0
Spain	1.9
Netherlands	1.9
Germany	1.4
Cash and short-term investments	1.3
Switzerland	1.2
Denmark	1.0
Other	0.9
Sweden	0.7
Italy	0.4
Finland	0.2
Other assets (liabilities)	(0.3)

SECTOR ALLOCATION	% OF NAV
Information technology	18.4
Financials	18.2
Health care	16.2
Consumer discretionary	12.8
Consumer staples	11.7
Materials	5.8
Communication services	5.7
Utilities	5.1
Industrials	4.3
Cash and short-term investments	1.3
Real estate	0.8
Other assets (liabilities)	(0.3)

TOP 25 POSITIONS	% OF NAV
Issuer	
Apple Inc.	3.9
Microsoft Corp.	3.4
Amazon.com Inc.	2.5
The Coca-Cola Co.	2.0
Accenture PLC	1.8
Elevance Health Inc.	1.8
Citigroup Inc.	1.7
Diageo PLC	1.7
Bristol-Myers Squibb Co.	1.7
Schneider Electric SE	1.6
Ulta Beauty Inc.	1.6
Lululemon Athletica Inc.	1.6
DNB Bank ASA	1.6
American Water Works Co. Inc.	1.6
Telenor ASA	1.5
Admiral Group PLC	1.5
Autodesk Inc.	1.5
Yara International ASA	1.5
The Estée Lauder Companies Inc.	1.5
Koninklijke DSM NV	1.5
Edison International	1.5
Celanese Corp.	1.5
The Clorox Co.	1.5
Auto Trader Group PLC	1.5
Cardinal Health Inc.	1.5

Top long positions as a percentage of total net asset value	45.0
--	-------------

Total net asset value of the Fund	\$38.7 million
--	-----------------------

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