

MACKENZIE BETTERWORLD GLOBAL EQUITY FUND

Quarterly Portfolio Disclosure

As of December 31, 2022

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	96.7
Cash and short-term investments	3.2
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
United States	63.5
Netherlands	7.5
United Kingdom	5.6
Denmark	3.3
Cash and short-term investments	3.2
Australia	2.8
Hong Kong	2.5
Spain	2.3
Germany	2.2
Japan	1.9
Italy	1.6
France	1.6
Taiwan	1.5
Canada	0.4
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Information technology	21.1
Industrials	15.4
Health care	14.5
Financials	14.3
Consumer discretionary	7.5
Communication services	6.8
Consumer staples	6.7
Utilities	5.0
Materials	3.9
Cash and short-term investments	3.2
Real estate	1.5
Other assets (liabilities)	0.1

TOP 25 POSITIONS

Issuer	% OF NAV
Apple Inc.	4.8
Microsoft Corp.	4.5
Cash and short-term investments	3.2
Alphabet Inc.	3.2
Costco Wholesale Corp.	2.5
AIA Group Ltd.	2.5
AstraZeneca PLC	2.3
Deutsche Telekom AG	2.2
Natwest Group PLC	2.0
Sony Corp.	1.9
Starbucks Corp.	1.8
ING Groep NV	1.8
Accenture PLC	1.8
United Rentals Inc.	1.8
Thermo Fisher Scientific Inc.	1.8
Adyen NV	1.7
ASML Holding NV	1.7
The TJX Companies Inc.	1.7
S&P Global Inc.	1.6
Prismian SPA	1.6
Bakkafrost P/F	1.6
EssilorLuxottica	1.6
Deere & Co.	1.6
Orsted A/S	1.6
CSL Ltd.	1.6

Top long positions as a percentage of total net asset value **54.4**

Total net asset value of the Fund **\$64.7 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.