

# MACKENZIE GLOBAL WOMEN'S LEADERSHIP FUND

## Quarterly Portfolio Disclosure

As of June 30, 2023

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.1
Cash and cash equivalents	0.9

REGIONAL ALLOCATION	% OF NAV
United States	67.6
United Kingdom	9.2
Norway	4.2
France	3.8
Germany	2.2
Sweden	2.1
Canada	2.0
Australia	1.9
Netherlands	1.9
Switzerland	1.2
Denmark	1.1
Cash and cash equivalents	0.9
Spain	0.6
Other	0.6
Italy	0.5
Finland	0.2

SECTOR ALLOCATION	% OF NAV
Information technology	19.2
Financials	17.0
Health care	15.9
Consumer discretionary	14.6
Consumer staples	10.8
Communication services	7.7
Materials	5.3
Industrials	4.2
Utilities	3.7
Cash and cash equivalents	0.9
Real estate	0.7

TOP 25 POSITIONS	% OF NAV
<b>Issuer</b>	
Apple Inc.	4.0
Microsoft Corp.	3.9
Amazon.com Inc.	3.2
Accenture PLC	1.9
The Coca-Cola Co.	1.8
Schneider Electric SE	1.7
Bristol-Myers Squibb Co.	1.7
Starbucks Corp.	1.6
Autodesk Inc.	1.5
Lululemon Athletica Inc.	1.5
Celanese Corp.	1.5
DNB Bank ASA	1.5
Cardinal Health Inc.	1.5
American Water Works Co. Inc.	1.5
Ulta Beauty Inc.	1.5
Edison International	1.5
Auto Trader Group PLC	1.5
The Clorox Co.	1.5
Pearson PLC	1.5
Tele2 AB	1.5
Koninklijke DSM NV	1.5
Telenor ASA	1.4
Halma PLC	1.4
Admiral Group PLC	1.4
Best Buy Co. Inc.	1.4

<b>Top long positions as a percentage of total net asset value</b>	<b>44.9</b>
--	-------------

<b>Total net asset value of the Fund</b>	<b>\$40.4 million</b>
--	-----------------------

*The Fund held no short positions at the end of the period.*

*The investments and percentages may have changed since June 30, 2023, 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