

MACKENZIE CORPORATE KNIGHTS GLOBAL 100 INDEX FUND

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio of the Underlying ETF*

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.5
Other assets (liabilities)	0.4
Cash and cash equivalents	0.1

REGIONAL ALLOCATION	% OF NAV
United States	20.4
Canada	12.8
Other	11.4
France	7.9
Germany	6.6
Denmark	5.9
United Kingdom	5.6
Netherlands	4.3
Finland	3.7
Japan	3.6
Norway	3.3
Australia	3.2
Singapore	3.2
Sweden	3.1
Italy	2.3
Hong Kong	2.2
Other assets (liabilities)	0.4
Cash and cash equivalents	0.1

SECTOR ALLOCATION	% OF NAV
Information technology	17.7
Financials	16.7
Consumer discretionary	11.2
Industrials	9.1
Health care	8.9
Consumer staples	8.7
Communication services	8.5
Materials	8.1
Utilities	4.6
Energy	3.4
Real estate	2.6
Other assets (liabilities)	0.4
Cash and cash equivalents	0.1

* The Fund is currently fully invested in Mackenzie Corporate Knights Global 100 Index ETF (the "Underlying ETF"). For the prospectus and other information about the Underlying ETF, visit www.mackenzieinvestments.com or www.sedarplus.ca.

TOP 25 POSITIONS	% OF NAV
Issuer	
Tesla Inc.	1.9
ASM International NV	1.7
Banco do Brasil SA	1.6
Stantec Inc.	1.6
Alphabet Inc.	1.6
Sprouts Farmers Market Inc.	1.5
Koninklijke Philips NV	1.5
Cascades Inc.	1.5
Apple Inc.	1.4
SAP AG	1.4
Ecolab Inc.	1.3
Schneider Electric SE	1.3
Dassault Systemes SA	1.3
Adidas AG	1.3
Neopost SA	1.3
Intesa Sanpaolo SPA	1.3
Autodesk Inc.	1.2
Commerzbank AG	1.2
Nordea Bank ABP	1.2
Chr. Hansen Holding AS	1.2
Henkel AG & Co. KGaA	1.2
Iberdrola SA	1.2
Xerox Holding Corp.	1.2
BNP Paribas SA	1.2
Brambles Ltd.	1.2

Top long positions as a percentage of total net asset value	34.3
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Total net asset value of the Underlying ETF	\$6.7 million
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Total net asset value of the Fund	\$2.3 million
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The Underlying ETF held no short positions at the end of the period.

The investments and percentages may have changed since December 31, 2023, due to the ongoing portfolio transactions of the Fund and the Underlying ETF. 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.



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MACKENZIE CORPORATE KNIGHTS GLOBAL 100 INDEX FUND

Quarterly Portfolio Disclosure (cont'd)

As of December 31, 2023

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