

MACKENZIE BETTERWORLD CANADIAN EQUITY FUND

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	97.2
Cash and cash equivalents	2.7
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
Canada	97.2
Cash and cash equivalents	2.7
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Financials	27.6
Industrials	17.8
Materials	13.0
Information technology	8.6
Consumer staples	6.5
Communication services	5.6
Consumer discretionary	5.4
Utilities	5.3
Real estate	5.2
Cash and cash equivalents	2.7
Health care	2.2
Other assets (liabilities)	0.1

TOP 25 POSITIONS

Issuer	% OF NAV
The Toronto-Dominion Bank	6.5
Royal Bank of Canada	6.2
Bank of Montreal	4.9
Shopify Inc.	3.9
Sun Life Financial Inc.	3.4
Canadian National Railway Co.	3.3
Constellation Software Inc.	2.9
Rogers Communications Inc.	2.9
TELUS Corp.	2.8
Cash and cash equivalents	2.7
Intact Financial Corp.	2.7
Nutrien Ltd.	2.7
Dollarama Inc.	2.6
Loblaw Companies Ltd.	2.5
Agnico-Eagle Mines Ltd.	2.4
Brookfield Asset Management Inc.	2.3
Element Fleet Management Corp.	2.2
Thomson Reuters Corp.	2.0
Brookfield Renewable Energy Partners LP	2.0
Teck Resources Ltd.	1.9
CGI Inc.	1.9
GFL Environmental Inc.	1.8
Dream Industrial Real Estate Investment Trust	1.8
Chartwell Retirement Residences	1.7
Wheaton Precious Metals Corp.	1.7

Top long positions as a percentage of total net asset value	71.7
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Total net asset value of the Fund	\$10.4 million
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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, 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.