

MACKENZIE IVY FOREIGN EQUITY CURRENCY NEUTRAL FUND

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	89.7
Short-term investments	5.1
Cash and cash equivalents	3.6
Other assets (liabilities)	1.6

REGIONAL ALLOCATION	% OF NAV
United States	57.5
United Kingdom	14.6
Canada	7.6
Japan	4.8
Cash and cash equivalents	3.6
Spain	2.6
Netherlands	2.3
Other assets (liabilities)	1.6
Switzerland	1.5
Taiwan	1.4
South Korea	1.3
Germany	1.2

SECTOR ALLOCATION	% OF NAV
Consumer staples	18.9
Health care	17.1
Information technology	15.0
Financials	13.6
Industrials	10.2
Consumer discretionary	9.4
Provincial short-term discount notes	4.6
Cash and cash equivalents	3.6
Communication services	3.3
Materials	2.2
Other assets (liabilities)	1.6
Corporate short-term discount notes	0.5

TOP 25 POSITIONS

Issuer	% OF NAV
Danaher Corp.	3.8
Cash and cash equivalents	3.6
Alphabet Inc.	3.3
Province of Quebec 5.26% 08-30-2023	3.1
Johnson & Johnson	3.0
Colgate Palmolive Co.	3.0
Reckitt Benckiser Group PLC	3.0
W.W. Grainger Inc.	2.9
Seven & i Holdings Co. Ltd.	2.7
Compass Group PLC	2.7
Roche Holding AG	2.7
Industria de Diseno Textil SA (Inditex)	2.6
Admiral Group PLC	2.6
Visa Inc.	2.6
Berkshire Hathaway Inc.	2.5
Brookfield Corp.	2.5
Oracle Corp.	2.5
Accenture PLC	2.4
RELX PLC	2.4
Becton, Dickinson and Co.	2.3
Heineken NV	2.3
CK Hutchison Holdings Ltd.	2.3
Amcor PLC	2.2
Marsh & McLennan Companies Inc.	2.1
Terumo Corp.	2.0

Top long positions as a percentage of total net asset value	67.1
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Total net asset value of the Fund	\$346.6 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 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