

MACKENZIE TAX-MANAGED GLOBAL 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
United States	49.4
Germany	9.6
France	9.1
Netherlands	6.5
Japan	4.4
Switzerland	3.9
Denmark	3.8
Cash and cash equivalents	2.7
Hong Kong	2.5
Sweden	2.4
Spain	2.0
Ireland	1.9
China	1.7
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Financials	20.2
Information technology	17.9
Industrials	15.1
Health care	12.3
Consumer discretionary	11.0
Consumer staples	7.9
Materials	5.8
Energy	3.6
Communication services	3.4
Cash and cash equivalents	2.7
Other assets (liabilities)	0.1

TOP 25 POSITIONS	% OF NAV
Issuer	
Microsoft Corp.	4.5
Safran SA	2.9
SAP AG	2.8
Wolters Kluwer NV	2.8
Cash and cash equivalents	2.7
Visa Inc.	2.7
Deutsche Boerse AG	2.7
Novo Nordisk AS	2.4
Atlas Copco AB	2.4
Hannover Rueckversicherung SE Reg.	2.4
Sika AG	2.4
S&P Global Inc.	2.4
Amazon.com Inc.	2.3
ASML Holding NV	2.3
Sony Corp.	2.3
Motorola Solutions Inc.	2.2
UnitedHealth Group Inc.	2.2
CME Group Inc.	2.1
Keyence Corp.	2.1
Amadeus IT Group SA	2.0
Air Liquide SA	2.0
Berkshire Hathaway Inc.	2.0
Aon PLC	1.9
AbbVie Inc.	1.9
Tencent Holdings Ltd.	1.7

Top long positions as a percentage of total net asset value	60.1
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Total net asset value of the Fund	\$2.8 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.