

MACKENZIE IVY INTERNATIONAL FUND

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	95.3
Cash and cash equivalents	4.5
Other assets (liabilities)	0.2

REGIONAL ALLOCATION	% OF NAV
United Kingdom	23.3
Japan	17.3
Switzerland	10.3
Germany	9.8
Australia	6.5
Denmark	5.5
Canada	5.2
Cash and cash equivalents	4.5
Netherlands	3.5
Sweden	3.1
South Korea	2.7
Taiwan	2.5
Finland	2.2
China	2.1
Italy	1.3
Other assets (liabilities)	0.2

SECTOR ALLOCATION	% OF NAV
Consumer staples	16.6
Industrials	16.2
Health care	15.6
Information technology	15.0
Financials	12.2
Consumer discretionary	11.2
Communication services	5.0
Cash and cash equivalents	4.5
Materials	3.5
Other assets (liabilities)	0.2

TOP 25 POSITIONS

Issuer	% OF NAV
Cash and cash equivalents	4.5
Halma PLC	4.1
Admiral Group PLC	4.0
Compass Group PLC	3.8
Brookfield Corp.	3.6
Seven & i Holdings Co. Ltd.	3.6
RELX PLC	3.3
Deutsche Boerse AG	3.3
Nestlé SA	3.2
Roche Holding AG	3.2
Brambles Ltd.	3.1
Reckitt Benckiser Group PLC	3.1
Assa Abloy AB B	3.1
Terumo Corp.	2.7
Samsung Electronics Co. Ltd.	2.7
Merck KGaA	2.5
Taiwan Semiconductor Manufacturing Co. Ltd.	2.5
Kone OYJ B	2.2
Nomura Research Institute Ltd.	2.2
SAP AG	2.2
Carlsberg AS B	2.2
Heineken NV	2.2
Auto Trader Group PLC	2.0
Novonosis B	1.9
Pan Pacific International Holdings Corp.	1.9

Top long positions as a percentage of total net asset value **73.1**

Total net asset value of the Fund **\$68.8 million**

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

The investments and percentages may have changed since June 30, 2024, 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