

MACKENZIE GLOBAL SMALL-MID CAP FUND

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	96.5
Cash and cash equivalents	3.4
Other assets (liabilities)	0.1

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	53.7
Japan	10.0
United Kingdom	7.2
Other	6.1
Cash and cash equivalents	3.4
India	3.2
Australia	2.4
Ireland	2.1
South Korea	2.0
Hong Kong	1.9
Taiwan	1.9
Germany	1.4
China	1.3
France	1.1
Denmark	1.1
Netherlands	1.1
Other assets (liabilities)	0.1

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Information technology	22.7
Industrials	21.5
Health care	18.5
Financials	10.7
Consumer discretionary	6.2
Real estate	4.9
Consumer staples	3.8
Cash and cash equivalents	3.4
Materials	3.3
Communication services	2.1
Energy	1.8
Utilities	1.0
Other assets (liabilities)	0.1

The effective allocation shows the portfolio, regional or sector exposure of the Fund calculated by combining its direct and indirect investments.

TOP 25 POSITIONS

Issuer/Underlying Fund	% OF NAV
Mackenzie US Mid Cap Opportunities Fund Series R	55.6
Mackenzie Asian Small-Mid Cap Fund Series R	24.4
Mackenzie European Small-Mid Cap Fund Series R	20.1
Cash and cash equivalents	—

Top long positions as a percentage of total net asset value	100.1
--	--------------

Total net asset value of the Fund **\$968.7 million**

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

For the prospectus and other information about the underlying fund(s) held in the portfolio, visit www.mackenzieinvestments.com or www.sedarplus.ca.

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