

MACKENZIE CUNDILL VALUE FUND II

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.8
Cash and cash equivalents	0.2

REGIONAL ALLOCATION	% OF NAV
United States	61.1
Canada	11.5
Netherlands	5.6
United Kingdom	5.3
Switzerland	4.5
Japan	4.0
France	3.2
Germany	3.1
Australia	1.5
Cash and cash equivalents	0.2

SECTOR ALLOCATION	% OF NAV
Information technology	23.4
Financials	16.3
Industrials	14.6
Health care	12.2
Consumer discretionary	11.0
Consumer staples	9.1
Energy	6.3
Materials	4.3
Communication services	2.6
Cash and cash equivalents	0.2

TOP 25 POSITIONS	% OF NAV
Issuer	
AtkinsRéalis Group	4.2
Renesas Electronics Corp.	4.0
Wells Fargo & Co.	3.5
Bank of America Corp.	3.3
Salesforce Inc.	3.2
Citigroup Inc.	3.1
Lam Research Corp.	3.0
UBS Group AG	2.9
Qualcomm Inc.	2.9
Oracle Corp.	2.8
Teck Resources Ltd.	2.8
T-Mobile USA Inc.	2.3
Shell PLC	2.3
Coca-Cola European Partners PLC	2.3
The TJX Companies Inc.	2.3
Skechers U.S.A. Inc.	2.2
Lowe's Companies Inc.	2.2
Alstom SA	2.2
DXC Technology Co.	2.1
Wal-Mart Stores Inc.	2.0
Siemens AG	2.0
Hewlett Packard Enterprise Co.	2.0
Sanofi	1.9
Koninklijke Philips NV	1.9
Philip Morris International Inc.	1.9
Top long positions as a percentage of total net asset value	65.3

Total net asset value of the Fund

\$97.4 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