

MACKENZIE INTERNATIONAL DIVIDEND FUND

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	98.7
Cash and cash equivalents	1.2
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
Germany	16.0
Japan	15.8
France	14.0
United States	11.2
Netherlands	10.7
Denmark	5.1
Singapore	4.1
Spain	3.9
China	3.6
Taiwan	3.2
Luxembourg	2.8
India	2.7
United Kingdom	2.3
Australia	1.9
Other	1.4
Cash and cash equivalents	1.2
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Consumer staples	18.3
Consumer discretionary	16.0
Financials	15.2
Industrials	13.1
Information technology	12.9
Health care	11.8
Energy	5.6
Materials	4.8
Cash and cash equivalents	1.2
Communication services	1.0
Other assets (liabilities)	0.1

TOP 25 POSITIONS

Issuer	% OF NAV
SAP AG	5.1
Heineken Holding NV	5.0
Safran SA	4.8
Deutsche Boerse AG	4.3
Sony Corp.	4.2
Hannover Rueckversicherung SE Reg.	4.2
Seven & i Holdings Co. Ltd.	4.1
DBS Group Holdings Ltd.	4.1
Amadeus IT Group SA	3.9
Philip Morris International Inc.	3.8
Shell PLC	3.4
Taiwan Semiconductor Manufacturing Co. Ltd.	3.2
DSV Panalpina AS	3.1
Nestlé SA	3.0
Namco Bandai Holdings Inc.	2.8
Eurofins Scientific	2.8
Thales SA	2.7
HDFC Bank Ltd.	2.7
Alibaba Group Holding Ltd.	2.6
Pernod Ricard SA ⁽¹⁾	2.5
LVMH Moët Hennessy Louis Vuitton SE	2.5
Hoya Corp.	2.4
Brenntag AG	2.4
AstraZeneca PLC	2.3
ASML Holding NV	2.3

Top long positions as a percentage of total net asset value	84.2
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Total net asset value of the Fund	\$534.5 million
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(1) The issuer of this security is related to the Manager.

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.