

MACKENZIE INTERNATIONAL DIVIDEND FUND

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	100.1
Cash and cash equivalents	(0.1)

REGIONAL ALLOCATION	% OF NAV
Japan	19.3
Germany	18.4
France	14.8
Netherlands	13.2
Switzerland	7.1
Denmark	5.1
Taiwan	4.2
Spain	3.0
Singapore	3.0
India	2.8
China	2.6
United Kingdom	2.3
Australia	2.2
United States	2.1
Cash and cash equivalents	(0.1)

SECTOR ALLOCATION	% OF NAV
Financials	18.8
Industrials	15.8
Consumer discretionary	14.2
Information technology	13.6
Consumer staples	12.7
Health care	12.4
Energy	6.1
Materials	5.5
Communication services	1.0
Cash and cash equivalents	(0.1)

TOP 25 POSITIONS

Issuer	% OF NAV
Deutsche Boerse AG	5.1
Hannover Rueckversicherung SE Reg.	5.0
Sony Corp.	4.7
Safran SA	4.7
SAP AG	4.5
Taiwan Semiconductor Manufacturing Co. Ltd.	4.2
Heineken Holding NV	4.0
Shell PLC	4.0
Seven & i Holdings Co. Ltd.	4.0
Brenntag AG	3.7
Nestlé SA	3.1
Amadeus IT Group SA	3.0
Namco Bandai Holdings Inc.	3.0
Adyen NV	3.0
DBS Group Holdings Ltd.	3.0
HDFC Bank Ltd.	2.8
Novo Nordisk AS	2.7
Hoya Corp.	2.7
Keyence Corp.	2.6
ITOCHU Corp.	2.5
Thales SA	2.5
Eurofins Scientific	2.4
DSV Panalpina AS	2.4
AstraZeneca PLC	2.3
Roche Holding AG	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	\$505.1 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.



MACKENZIE
Investments