

MACKENZIE BETTERWORLD CANADIAN EQUITY FUND

Quarterly Portfolio Disclosure

As at December 31, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	97.9
Cash and cash equivalents	1.9
Other assets (liabilities)	0.2

REGIONAL ALLOCATION	% OF NAV
Canada	96.4
Cash and cash equivalents	1.9
United States	1.5
Other assets (liabilities)	0.2

SECTOR ALLOCATION	% OF NAV
Financials	34.5
Industrials	19.2
Materials	13.3
Information technology	11.5
Consumer staples	6.7
Consumer discretionary	5.9
Health care	2.2
Real estate	2.2
Utilities	1.9
Cash and cash equivalents	1.9
Communication services	0.5
Other assets (liabilities)	0.2

TOP 25 POSITIONS

Issuer	% OF NAV
Royal Bank of Canada	8.0
Shopify Inc.	5.2
Bank of Montreal	4.5
Brookfield Corp.	4.0
Agnico-Eagle Mines Ltd.	4.0
Canadian Imperial Bank of Commerce	3.9
Canadian Pacific Kansas City Ltd.	3.7
National Bank of Canada	3.7
Constellation Software Inc.	3.3
Manulife Financial Corp.	3.3
Wheaton Precious Metals Corp.	3.1
Waste Connections Inc.	2.9
Dollarama Inc.	2.3
WSP Global Inc.	2.3
Canadian National Railway Co.	2.3
Sun Life Financial Inc.	2.2
Teck Resources Ltd.	2.2
AtkinsRéalis Group	2.0
CGI Inc.	2.0
Thomson Reuters Corp.	1.9
EQB Inc.	1.9
Cash and cash equivalents	1.9
Loblaw Companies Ltd.	1.8
Element Fleet Management Corp.	1.8
Capstone Mining Corp.	1.7

Top long positions as a percentage of total net asset value	75.9
--	-------------

Total net asset value of the Fund	\$14.1 million
--	-----------------------

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

The investments and percentages may have changed since December 31, 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