

MACKENZIE EMERGING MARKETS EX-CHINA EQUITY FUND

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	97.2
Cash and cash equivalents	3.3
Other assets (liabilities)	(0.5)

REGIONAL ALLOCATION	% OF NAV
Taiwan	28.2
India	22.8
South Korea	14.7
Brazil	7.1
Mexico	4.7
South Africa	4.0
Saudi Arabia	3.4
Cash and cash equivalents	3.3
Malaysia	3.2
United Arab Emirates	2.9
Other	1.5
Thailand	1.4
Greece	1.0
Luxembourg	0.9
Indonesia	0.7
Hungary	0.7
Other assets (liabilities)	(0.5)

SECTOR ALLOCATION	% OF NAV
Information technology	32.4
Financials	22.0
Industrials	8.6
Consumer discretionary	8.1
Materials	6.9
Energy	5.4
Consumer staples	3.9
Communication services	3.3
Cash and cash equivalents	3.3
Utilities	3.1
Real estate	2.1
Health care	1.4
Other assets (liabilities)	(0.5)

TOP 25 POSITIONS

% OF NAV

Issuer	% OF NAV
Taiwan Semiconductor Manufacturing Co. Ltd.	12.3
Samsung Electronics Co. Ltd.	5.4
Cash and cash equivalents	3.3
Hon Hai Precision Industry Co. Ltd.	3.1
MediaTek Inc.	2.9
Tata Motors Ltd.	1.9
Trent Ltd.	1.9
International Games System Co. Ltd.	1.9
Hindustan Aeronautics Ltd.	1.9
HD Korea Shipbuilding and Offshore Engineering Co. Ltd.	1.7
LIC Housing Finance Ltd.	1.7
ICICI Bank Ltd.	1.7
Hindalco Industries Ltd.	1.7
Suzano Papel e Celulose SA	1.7
InterGlobe Aviation Ltd.	1.6
China Development Financial Holding Corp.	1.6
Innolux Corp.	1.5
YTL Corp. BHD	1.5
Woori Financial Group Inc.	1.5
Kia Motors Corp.	1.5
Tata Consultancy Services Ltd.	1.4
Clicks Group Ltd.	1.4
Grupo Financiero Banorte SAB de CV	1.4
Embraer SA	1.4
Varun Beverages Ltd.	1.4

Top long positions as a percentage of total net asset value

59.3

Total net asset value of the Fund

\$6.0 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