

MACKENZIE CORPORATE KNIGHTS GLOBAL 100 INDEX FUND

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio of the Underlying ETF*

PORTFOLIO ALLOCATION	% OF NAV
Equities	98.3
Other assets (liabilities)	1.6
Cash and cash equivalents	0.1

REGIONAL ALLOCATION	% OF NAV
United States	16.3
Canada	12.7
Other	11.2
France	8.1
China	6.5
Denmark	6.4
Germany	6.3
Italy	5.6
United Kingdom	5.5
Finland	3.3
Singapore	3.2
Hong Kong	3.0
Sweden	2.9
Japan	2.7
South Korea	2.4
Taiwan	2.2
Other assets (liabilities)	1.6
Cash and cash equivalents	0.1

SECTOR ALLOCATION	% OF NAV
Financials	17.3
Information technology	15.1
Industrials	13.4
Consumer discretionary	9.3
Consumer staples	7.7
Communication services	7.5
Materials	7.2
Health care	7.0
Utilities	6.7
Real estate	4.6
Energy	2.5
Other assets (liabilities)	1.6
Cash and cash equivalents	0.1

* The Fund is currently fully invested in Mackenzie Corporate Knights Global 100 Index ETF (the "Underlying ETF"). For the prospectus and other information about the Underlying ETF, visit www.mackenzieinvestments.com or www.sedarplus.ca.

TOP 25 POSITIONS OF THE UNDERLYING ETF*	% OF NAV
Issuer	
Novonosis B	2.3
First Solar Inc.	1.5
KB Financial Group Inc.	1.5
Arcelik AS	1.4
Zhuzhou CRRC Times Electric Co. Ltd.	1.4
Beazley PLC	1.4
Hewlett Packard Enterprise Co.	1.4
Clean Harbors Inc.	1.4
Novo Nordisk AS	1.3
Alstom SA	1.3
Trane Technologies PLC	1.3
Bank of China Ltd.	1.3
UniCredit SPA	1.3
SAP AG	1.3
Commerzbank AG	1.3
Teck Resources Ltd.	1.3
Intesa Sanpaolo SPA	1.3
Schneider Electric SE	1.2
Manulife Financial Corp.	1.2
Beijing Enterprises Water Group Ltd.	1.2
Giant Manufacturing Co. Ltd.	1.2
HP Inc.	1.2
AstraZeneca PLC	1.2
Nordex SE	1.1
Atea ASA	1.1

Top long positions as a percentage of total net asset value	33.4
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Total net asset value of the Underlying ETF	\$8.8 million
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Total net asset value of the Fund	\$2.7 million
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The Underlying ETF 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 and the Underlying ETF. 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.



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MACKENZIE CORPORATE KNIGHTS GLOBAL 100 INDEX FUND

Quarterly Portfolio Disclosure (cont'd)

As of June 30, 2024

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