

MACKENZIE IVY EUROPEAN FUND

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	91.9
Cash and cash equivalents	8.2
Other assets (liabilities)	(0.1)

REGIONAL ALLOCATION	% OF NAV
United Kingdom	37.5
Switzerland	15.9
Germany	14.8
Denmark	9.0
Cash and cash equivalents	8.2
Netherlands	5.5
Sweden	3.5
Finland	3.5
Italy	2.2
Other assets (liabilities)	(0.1)

SECTOR ALLOCATION	% OF NAV
Industrials	20.7
Consumer staples	17.4
Health care	13.7
Financials	10.7
Information technology	10.4
Communication services	8.7
Cash and cash equivalents	8.2
Consumer discretionary	7.2
Materials	3.1
Other assets (liabilities)	(0.1)

TOP 25 POSITIONS

Issuer	% OF NAV
Cash and cash equivalents	8.2
Halma PLC	5.5
Nestlé SA	5.4
Admiral Group PLC	5.3
Auto Trader Group PLC	5.2
Compass Group PLC	5.0
Roche Holding AG	4.4
Merck KGaA	4.2
Reckitt Benckiser Group PLC	4.2
Deutsche Boerse AG	3.9
Experian PLC	3.8
RELX PLC	3.7
Assa Abloy AB B	3.5
Kone OYJ B	3.5
Scout24 AG	3.5
Howden Joinery Group PLC	3.1
SAP AG	3.1
Wolters Kluwer NV	3.1
Novonesis B	3.1
Coloplast AS	3.0
Carlsberg AS B	2.8
Barry Callebaut AG	2.5
Heineken NV	2.4
De'Longhi SPA	2.2
Sonova Holding AG	2.1

Top long positions as a percentage of total net asset value	96.7
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Total net asset value of the Fund **\$67.4 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