

MACKENZIE CORPORATE KNIGHTS GLOBAL 100 INDEX FUND

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio of the Underlying ETF*

PORTFOLIO ALLOCATION	% OF NAV
Equities	98.8
Other assets (liabilities)	1.0
Cash and cash equivalents	0.2

REGIONAL ALLOCATION	% OF NAV
United States	21.9
Canada	12.5
Other	10.9
France	7.3
Germany	6.0
United Kingdom	5.7
Denmark	5.5
Japan	4.0
Singapore	3.8
Netherlands	3.8
Finland	3.5
Norway	3.1
Australia	2.9
China	2.8
Sweden	2.7
Hong Kong	2.4
Other assets (liabilities)	1.0
Cash and cash equivalents	0.2

SECTOR ALLOCATION	% OF NAV
Information technology	17.7
Financials	14.4
Consumer discretionary	11.8
Industrials	9.5
Health care	9.3
Communication services	8.4
Consumer staples	8.4
Materials	7.2
Utilities	4.8
Energy	4.7
Real estate	2.6
Other assets (liabilities)	1.0
Cash and cash equivalents	0.2

TOP 25 POSITIONS OF THE UNDERLYING ETF * % OF NAV

Issuer	% OF NAV
Tesla Inc.	1.9
Apple Inc.	1.4
Banco do Brasil SA	1.4
ASM International NV	1.3
Koninklijke Philips NV	1.3
Cascades Inc.	1.3
Alphabet Inc.	1.3
Xylem Inc.	1.3
Stantec Inc.	1.2
Atea ASA	1.2
Maxon Solar Technologies Ltd.	1.2
Ecolab Inc.	1.2
Neopost SA	1.2
Adidas AG	1.2
SAP AG	1.2
Brambles Ltd.	1.1
Canadian Tire Corp. Ltd.	1.1
Sprouts Farmers Market Inc.	1.1
VMware Inc.	1.1
Dassault Systemes SA	1.1
Ricoh Co. Ltd.	1.1
Schneider Electric SE	1.1
HP Inc.	1.1
Koninklijke (Royal) KPN NV	1.1
Henkel AG & Co. KGaA	1.1

Top long positions as a percentage of total net asset value	30.6
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Total net asset value of the Underlying ETF	\$5.9 million
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Total net asset value of the Fund	\$0.7 million
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* 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.com.

The Underlying ETF held no short positions at the end of the period.

The investments and percentages may have changed since June 30, 2023, 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, 2023

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