

# MACKENZIE BETTERWORLD GLOBAL EQUITY FUND

## Quarterly Portfolio Disclosure

As at December 31, 2025

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.5
Cash and cash equivalents	0.5

REGIONAL ALLOCATION	% OF NAV
United States	68.7
Netherlands	5.4
Italy	4.4
France	4.2
Germany	4.0
United Kingdom	3.3
Japan	3.1
Ireland	2.3
Switzerland	2.1
Denmark	1.1
Spain	0.9
Cash and cash equivalents	0.5

SECTOR ALLOCATION	% OF NAV
Information technology	28.7
Financials	16.4
Industrials	13.0
Communication services	9.9
Consumer discretionary	9.5
Health care	9.3
Utilities	4.0
Consumer staples	3.3
Materials	3.3
Real estate	2.1
Cash and cash equivalents	0.5

### TOP 25 POSITIONS

Issuer	% OF NAV
NVIDIA Corp.	6.1
Microsoft Corp.	5.7
Amazon.com Inc.	4.6
Apple Inc.	4.6
Alphabet Inc.	4.5
Broadcom Inc.	2.4
JPMorgan Chase & Co.	2.4
Visa Inc.	2.0
UniCredit SpA	2.0
Sumitomo Mitsui Financial Group Inc.	1.8
ING Groep NV	1.8
Siemens Energy AG	1.8
Accenture PLC	1.6
Waste Management Inc.	1.6
AXA SA	1.6
Schneider Electric SE	1.6
Merck & Co. Inc.	1.5
Costco Wholesale Corp.	1.4
AstraZeneca PLC	1.4
Booking Holdings Inc.	1.4
Advanced Micro Devices Inc.	1.3
CRH PLC	1.3
Prysmian SpA	1.3
Adyen NV	1.3
Chubb Ltd.	1.3

**Top long positions as a percentage of total net asset value** **58.3**

**Total net asset value of the Fund** **\$102.2 million**

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

*The investments and percentages may have changed since December 31, 2025, 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.*



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