

# MACKENZIE BETTERWORLD CANADIAN EQUITY FUND

## Quarterly Portfolio Disclosure

As at December 31, 2025

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	98.3
Cash and cash equivalents	1.4
Other assets (liabilities)	0.3

REGIONAL ALLOCATION	% OF NAV
Canada	98.3
Cash and cash equivalents	1.4
Other assets (liabilities)	0.3

SECTOR ALLOCATION	% OF NAV
Financials	34.3
Industrials	15.9
Materials	15.3
Information technology	12.2
Consumer discretionary	4.9
Energy	4.7
Consumer staples	4.4
Real estate	2.2
Health care	1.8
Cash and cash equivalents	1.4
Utilities	1.4
Communication services	1.2
Other assets (liabilities)	0.3

### TOP 25 POSITIONS

Issuer	% OF NAV
Royal Bank of Canada	8.2
Agnico-Eagle Mines Ltd.	6.9
Shopify Inc.	6.5
Wheaton Precious Metals Corp.	5.2
Canadian Imperial Bank of Commerce	4.8
Brookfield Corp.	4.3
Bank of Montreal	3.5
National Bank of Canada	3.5
Canadian Pacific Kansas City Ltd.	2.9
Manulife Financial Corp.	2.8
Waste Connections Inc.	2.5
Intact Financial Corp.	2.4
Dollarama Inc.	2.4
Sun Life Financial Inc.	2.1
Constellation Software Inc.	2.1
TC Energy Corp.	2.0
Capstone Mining Corp.	1.7
Pembina Pipeline Corp.	1.7
WSP Global Inc.	1.7
Loblaw Companies Ltd.	1.7
AtkinsRéalis Group	1.5
Thomson Reuters Corp.	1.5
HudBay Minerals Inc.	1.4
Celestica Inc.	1.4
Cash and cash equivalents	1.4

<b>Top long positions as a percentage of total net asset value</b>	<b>76.1</b>
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<b>Total net asset value of the Fund</b>	<b>\$23.6 million</b>
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*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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