

MACKENZIE GLOBAL EQUITY FUND

Quarterly Portfolio Disclosure

As at December 31, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	97.5
Cash and cash equivalents	2.5

REGIONAL ALLOCATION	% OF NAV
United States	70.4
United Kingdom	6.0
Canada	5.6
Japan	3.5
Australia	2.5
Cash and cash equivalents	2.5
Other	1.5
Italy	1.3
Spain	1.3
Germany	1.2
Denmark	1.0
Singapore	0.8
Switzerland	0.8
Hong Kong	0.6
New Zealand	0.5
France	0.5

SECTOR ALLOCATION	% OF NAV
Information technology	27.1
Financials	15.5
Industrials	11.7
Health care	11.5
Consumer discretionary	9.5
Communication services	7.7
Consumer staples	7.1
Materials	4.0
Cash and cash equivalents	2.5
Energy	2.0
Utilities	0.9
Real estate	0.5

TOP 25 POSITIONS	% OF NAV
Issuer	
NVIDIA Corp.	5.4
Microsoft Corp.	4.9
Apple Inc.	4.4
Amazon.com Inc.	3.7
Alphabet Inc.	3.7
Meta Platforms Inc.	2.5
Cash and cash equivalents	2.5
Broadcom Inc.	1.6
UnitedHealth Group Inc.	1.4
Wal-Mart Stores Inc.	1.3
The Procter & Gamble Co.	1.3
MasterCard Inc.	1.3
Salesforce Inc.	1.2
Oracle Corp.	1.1
Siemens Energy AG	1.1
Philip Morris International Inc.	1.0
BPER Banca SpA	1.0
Intuit Inc.	1.0
Booking Holdings Inc.	1.0
Qantas Airways Ltd.	0.9
Vodafone Group PLC	0.9
Uber Technologies Inc.	0.9
Banco Bilbao Vizcaya Argentaria SA	0.9
Yangzijiang Shipbuilding Holdings Ltd.	0.8
Gildan Activewear Inc.	0.8

Top long positions as a percentage of total net asset value	46.6
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Total net asset value of the Fund	\$642.6 million
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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, 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