

MACKENZIE GLOBAL EQUITY FUND

Quarterly Portfolio Disclosure

As at June 30, 2025

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	97.4
Cash and cash equivalents	2.2
Other assets (liabilities)	0.4

REGIONAL ALLOCATION	% OF NAV
United States	68.1
Canada	5.8
Japan	5.8
United Kingdom	5.4
Australia	2.7
Cash and cash equivalents	2.2
Germany	2.0
Other	1.5
Italy	1.3
Spain	1.0
France	0.9
Luxembourg	0.8
Bermuda	0.7
Hong Kong	0.6
New Zealand	0.4
Monaco	0.4
Other assets (liabilities)	0.4

SECTOR ALLOCATION	% OF NAV
Information technology	27.1
Financials	16.8
Industrials	11.7
Health care	10.2
Communication services	9.8
Consumer discretionary	8.8
Consumer staples	5.1
Materials	3.6
Cash and cash equivalents	2.2
Energy	2.0
Utilities	1.8
Real estate	0.5
Other assets (liabilities)	0.4

TOP 25 POSITIONS	% OF NAV
Issuer	
NVIDIA Corp.	5.8
Microsoft Corp.	5.3
Apple Inc.	4.7
Amazon.com Inc.	3.5
Alphabet Inc.	3.2
Meta Platforms Inc.	2.9
Cash and cash equivalents	2.2
Broadcom Inc.	1.2
Visa Inc.	1.2
Siemens Energy AG	1.2
Sumitomo Mitsui Financial Group Inc.	1.1
Salesforce Inc.	1.1
Mizuho Financial Group Inc.	1.1
Intuit Inc.	1.0
The Procter & Gamble Co.	1.0
BPER Banca SpA	1.0
Booking Holdings Inc.	1.0
Japan Post Holdings Co. Ltd.	1.0
Qantas Airways Ltd.	1.0
General Electric Co.	1.0
AtkinsRéalis Group	1.0
Oracle Corp.	1.0
The Charles Schwab Corp.	1.0
MasterCard Inc.	1.0
Philip Morris International Inc.	0.9

Top long positions as a percentage of total net asset value	46.4
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Total net asset value of the Fund	\$1.2 billion
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The Fund held no short positions at the end of the period.

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



MACKENZIE
Investments