

MACKENZIE CORPORATE KNIGHTS GLOBAL 100 INDEX FUND

Quarterly Portfolio Disclosure

As at June 30, 2025

Summary of Investment Portfolio of the Underlying ETF*

PORTFOLIO ALLOCATION	% OF NAV
Equities	98.7
Cash and cash equivalents	1.1
Other assets (liabilities)	0.2

REGIONAL ALLOCATION	% OF NAV
United States	14.2
Canada	11.6
Other	11.2
France	8.0
United Kingdom	8.0
Germany	6.1
Denmark	5.8
China	4.5
Taiwan	3.6
Singapore	3.6
Brazil	3.5
Italy	3.3
Finland	3.2
Japan	2.7
Belgium	2.6
Spain	2.6
Australia	2.3
Sweden	1.9
Cash and cash equivalents	1.1
Other assets (liabilities)	0.2

SECTOR ALLOCATION	% OF NAV
Financials	15.9
Industrials	13.5
Information technology	12.7
Consumer discretionary	10.0
Materials	9.7
Communication services	9.2
Utilities	7.0
Consumer staples	6.7
Health care	6.6
Real estate	5.0
Energy	2.4
Cash and cash equivalents	1.1
Other assets (liabilities)	0.2

* 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.ca.

TOP 25 POSITIONS OF THE UNDERLYING ETF* % OF NAV

Issuer	% OF NAV
Schnitzer Steel Industries Inc.	2.1
SMA Solar Technology AG	1.5
Nordex SE	1.5
Acciona SA	1.5
BT Group PLC	1.4
Wheaton Precious Metals Corp.	1.4
SolarEdge Technologies Inc.	1.4
Engie Brasil Energia SA	1.3
Umicore SA	1.3
Stantec Inc.	1.3
Telefonica Brasil SA	1.3
NatWest Group PLC	1.3
BNP Paribas SA	1.3
Intesa Sanpaolo SpA	1.2
KBC Groep NV	1.2
Kesko OYJ	1.2
Atea ASA	1.2
Singapore Telecommunications Ltd.	1.2
Brambles Ltd.	1.2
United Utilities Group PLC	1.2
Novonosis B	1.2
Beazley PLC	1.2
Land Securities Group PLC	1.2
Fresenius Medical Care AG & Co.	1.2
Cogeco Communications Inc.	1.1

Top long positions as a percentage of total net asset value	32.9
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Total net asset value of the Underlying ETF	\$9.7 million
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Total net asset value of the Fund	\$3.0 million
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The Underlying ETF 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 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 at June 30, 2025

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