

MACKENZIE SHARIAH GLOBAL EQUITY FUND

Quarterly Portfolio Disclosure

As at June 30, 2025

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	97.6
Cash and cash equivalents	2.4

REGIONAL ALLOCATION	% OF NAV
United States	68.4
Taiwan	5.4
China	4.6
Other	3.7
Canada	2.9
Australia	2.5
Cash and cash equivalents	2.4
South Korea	2.1
United Kingdom	2.1
Germany	1.6
Japan	1.1
Ireland	0.9
India	0.8
Switzerland	0.5
South Africa	0.5
Spain	0.5

SECTOR ALLOCATION	% OF NAV
Information technology	40.7
Consumer discretionary	11.4
Industrials	10.7
Health care	10.5
Communication services	8.2
Materials	6.1
Consumer staples	4.6
Financials	3.3
Cash and cash equivalents	2.4
Energy	1.7
Utilities	0.3
Real estate	0.1

TOP 25 POSITIONS	% OF NAV
Issuer	
NVIDIA Corp.	8.0
Microsoft Corp.	7.6
Apple Inc.	6.2
Amazon.com Inc.	4.6
Alphabet Inc.	4.2
Meta Platforms Inc.	3.8
Cash and cash equivalents	2.4
Taiwan Semiconductor Manufacturing Co. Ltd.	2.3
Broadcom Inc.	1.7
The Procter & Gamble Co.	1.4
HD Korea Shipbuilding and Offshore Engineering Co. Ltd.	1.3
Siemens Energy AG	1.2
Accton Technology Corp.	1.2
Pop Mart International Group Ltd.	1.2
Salesforce Inc.	1.2
MasterCard Inc.	1.2
Visa Inc.	1.1
Booking Holdings Inc.	1.1
Qualcomm Inc.	1.0
Walmart Stores Inc.	1.0
DoorDash Inc.	1.0
Boston Scientific Corp.	1.0
Cisco Systems Inc.	0.9
Medtronic PLC	0.8
Sunny Optical Technology Group Co. Ltd.	0.8

Top long positions as a percentage of total net asset value	58.2
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Total net asset value of the Fund	\$43.7 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 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