

MACKENZIE CORPORATE KNIGHTS GLOBAL 100 INDEX FUND

Quarterly Portfolio Disclosure

As at December 31, 2025

Summary of Investment Portfolio of the Underlying ETF*

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.7
Other assets (liabilities)	0.2
Cash and cash equivalents	0.1

REGIONAL ALLOCATION	% OF NAV
United States	13.3
Canada	11.9
Other	10.7
France	8.3
United Kingdom	8.0
Germany	7.2
Denmark	5.4
China	4.3
Singapore	4.0
Finland	3.8
Italy	3.6
Brazil	3.4
Belgium	3.3
Spain	3.0
Taiwan	3.0
Australia	2.3
Japan	2.2
Sweden	2.0
Other assets (liabilities)	0.2
Cash and cash equivalents	0.1

SECTOR ALLOCATION	% OF NAV
Financials	16.6
Industrials	14.8
Information technology	13.3
Consumer discretionary	9.8
Materials	9.1
Communication services	8.7
Utilities	7.1
Consumer staples	6.3
Real estate	5.6
Health care	5.4
Energy	3.0
Other assets (liabilities)	0.2
Cash and cash equivalents	0.1

* 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	
Nordex SE	2.4
SMA Solar Technology AG	2.2
Vestas Wind Systems AS	1.8
SolarEdge Technologies Inc.	1.8
Umicore SA	1.8
Wheaton Precious Metals Corp.	1.8
Acciona SA	1.7
NatWest Group PLC	1.5
Neste Oil OYJ	1.5
KBC Groep NV	1.5
City Developments Ltd.	1.5
Intesa Sanpaolo SpA	1.4
Telefonica Brasil SA	1.3
BNP Paribas SA	1.3
EDP Renovaveis SA	1.3
Singapore Telecommunications Ltd.	1.3
IGM Financial Inc.	1.3
Unibail-Rodamco SE & WFD Unibail-Rodamco NV	1.3
Rivian Automotive Inc.	1.2
Nokia OYJ	1.2
BT Group PLC	1.2
Engie Brasil Energia SA	1.2
Kering	1.2
BorgWarner Inc.	1.2
First Solar Inc.	1.2
Top long positions as a percentage of total net asset value	37.1
Total net asset value of the Underlying ETF*	\$15.4 million
Total net asset value of the Fund	\$3.6 million

The Underlying ETF 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 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 December 31, 2025

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