

MACKENZIE SHARIAH GLOBAL EQUITY FUND

Quarterly Portfolio Disclosure

As at December 31, 2025

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	96.7
Cash and cash equivalents	3.3

REGIONAL ALLOCATION	% OF NAV
United States	68.3
Taiwan	5.4
China	5.1
Cash and cash equivalents	3.3
South Korea	3.2
Other	3.0
Canada	2.6
Australia	2.2
Japan	1.7
United Kingdom	1.3
Germany	0.9
Switzerland	0.8
India	0.6
Saudi Arabia	0.6
Ireland	0.5
Mexico	0.5

SECTOR ALLOCATION	% OF NAV
Information technology	41.3
Consumer discretionary	10.9
Health care	10.5
Industrials	10.1
Communication services	9.5
Materials	5.7
Cash and cash equivalents	3.3
Consumer staples	3.1
Financials	2.2
Energy	1.6
Real estate	1.5
Utilities	0.3

TOP 25 POSITIONS

Issuer	% OF NAV
NVIDIA Corp.	8.1
Microsoft Corp.	6.6
Apple Inc.	6.3
Alphabet Inc.	6.0
Amazon.com Inc.	4.4
Cash and cash equivalents	3.3
Taiwan Semiconductor Manufacturing Co. Ltd.	3.2
Meta Platforms Inc.	3.0
Broadcom Inc.	2.0
Micron Technology Inc.	1.4
Samsung Electronics Co. Ltd.	1.3
Merck & Co. Inc.	1.2
Kanzhun Ltd.	1.2
Lam Research Corp.	1.2
The Procter & Gamble Co.	1.2
Applied Materials Inc.	1.1
HD Korea Shipbuilding and Offshore Engineering Co. Ltd.	1.0
Leopalace21 Corp.	1.0
AtkinsRéalis Group	1.0
Booking Holdings Inc.	1.0
Nike Inc.	0.9
Mastercard Inc.	0.9
Siemens Energy AG	0.9
Accton Technology Corp.	0.9
Midea Group Co. Ltd.	0.9

Top long positions as a percentage
of total net asset value **60.0**

Total net asset value of the Fund **\$70.2 million**

The Fund 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. 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