

# MACKENZIE GLOBAL DIVIDEND ENHANCED YIELD FUND

## Quarterly Portfolio Disclosure

As at December 31, 2025

### Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	68.8
<i>Equities</i>	69.1
<i>Written options*</i>	(0.3)
Short-term investments	30.0
Cash and cash equivalents	1.2

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	77.6
France	4.0
United Kingdom	3.1
Japan	2.1
Germany	2.0
Netherlands	1.8
Switzerland	1.3
Taiwan	1.3
Cash and cash equivalents	1.2
Ireland	1.1
Singapore	1.0
Other	0.9
Tanzania	0.8
Hong Kong	0.7
Spain	0.7
India	0.4

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Short-term discount notes	29.9
Information technology	15.0
Health care	11.5
Financials	10.2
Consumer staples	8.1
Consumer discretionary	6.0
Industrials	5.3
Communication services	4.7
Energy	3.5
Materials	2.0
Utilities	1.9
Cash and cash equivalents	1.2
Real estate	0.7

\* *Notional values represent –31.8% of NAV for written options.*

*The effective allocation shows the portfolio, regional or sector exposure of the Fund calculated by combining its direct and indirect investments.*

### TOP 25 LONG POSITIONS

Issuer/Underlying Fund	% OF NAV
United States Treasury Bills 3.54% 03-24-2026	25.9
Mackenzie Global Dividend Enhanced Yield Plus Fund Series R	9.0
Microsoft Corp.	3.2
United States Treasury Bills 3.55% 03-24-2026	2.5
NVIDIA Corp.	2.3
Johnson & Johnson	2.2
Apple Inc.	2.2
Alphabet Inc.	2.1
Amazon.com Inc.	2.1
AbbVie Inc.	1.6
McKesson Corp.	1.3
JPMorgan Chase & Co.	1.3
Philip Morris International Inc.	1.3
CME Group Inc.	1.2
Visa Inc.	1.2
Taiwan Semiconductor Manufacturing Co. Ltd.	1.1
Gilead Sciences Inc.	1.1
Duke Energy Corp.	1.1
Motorola Solutions Inc.	1.1
SAP AG	1.1
The Williams Cos. Inc.	1.0
Seven & i Holdings Co. Ltd.	1.0
International Business Machines Corp.	1.0
British American Tobacco PLC	0.9
Cboe Global Markets Inc.	0.9

Top long positions as a percentage  
of total net asset value

69.7



**MACKENZIE**  
Investments

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## Quarterly Portfolio Disclosure (cont'd)

As at December 31, 2025

TOP 25 SHORT POSITIONS	% OF NAV
<b>Issuer</b>	
Visa Inc. Class A Written Call Option @ \$335.00 Exp. 01-02-2026	(0.1)
Newmont Goldcorp Corp. Written Put Option @ \$96.00 Exp. 01-23-2026	(0.1)
General Electric Co. Written Put Option @ \$300.00 Exp. 01-23-2026	(0.1)
Microchip Technology Inc. Written Put Option @ \$62.50 Exp. 01-16-2026	—
Amazon.com Inc. Written Put Option @ \$215.00 Exp. 02-06-2026	—
Veolia Environnement Written Call Option @ \$29.50 Exp. 01-16-2026	—
ResMed Inc. Written Put Option @ \$240.00 Exp. 01-16-2026	—
Schneider Electric SE Written Put Option @ \$235.00 Exp. 01-16-2026	—
Goldman Sachs Group Inc. Written Put Option @ \$850.00 Exp. 01-23-2026	—
Wells Fargo & Co. Written Put Option @ \$90.00 Exp. 01-23-2026	—
TJX Cos. Inc. Written Put Option @ \$155.00 Exp. 01-09-2026	—
Visa Inc. Class A Written Call Option @ \$365.00 Exp. 01-30-2026	—
Applied Materials Inc. Written Put Option @ \$240.00 Exp. 01-23-2026	—
AngloGold Ashanti PLC Written Put Option @ \$80.00 Exp. 01-16-2026	—
NextEra Energy Inc. Written Put Option @ \$78.00 Exp. 01-23-2026	—
Applied Materials Inc. Written Put Option @ \$250.00 Exp. 01-09-2026	—
Analog Devices Inc. Written Put Option @ \$270.00 Exp. 01-09-2026	—
Meta Platforms Inc. Class A Written Put Option @ \$640.00 Exp. 01-23-2026	—
HDFC Bank Ltd. ADR Written Put Option @ \$70.00 Exp. 01-16-2026	—
Mastercard Inc. Class A Written Put Option @ \$570.00 Exp. 01-09-2026	—
Southern Copper Corp. Written Put Option @ \$135.00 Exp. 01-16-2026	—
Cencora Inc. Written Put Option @ \$330.00 Exp. 01-16-2026	—
American Tower Corp. Cl A Written Call Option @ \$175.00 Exp. 01-16-2026	—
Nvidia Corp. Written Put Option @ \$180.00 Exp. 01-09-2026	—
Apple Inc. Written Put Option @ \$270.00 Exp. 01-09-2026	—
<b>Top short positions as a percentage of total net asset value</b>	<b>(0.3)</b>

**Total net asset value of the Fund** **\$110.6 million**

For the prospectus and other information about the underlying fund(s) held in the portfolio, visit [www.mackenzieinvestments.com](http://www.mackenzieinvestments.com) or [www.sedarplus.ca](http://www.sedarplus.ca).

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.