

MACKENZIE GLOBAL DIVIDEND ENHANCED YIELD PLUS FUND

Quarterly Portfolio Disclosure

As at December 31, 2025

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	88.3
<i>Equities</i>	88.7
<i>Written options*</i>	(0.4)
Short-term investments	9.7
Cash and cash equivalents	1.7
Other assets (liabilities)	0.3

REGIONAL ALLOCATION	% OF NAV
United States	70.9
France	5.1
United Kingdom	3.3
Japan	2.7
Netherlands	2.4
Germany	2.3
Taiwan	1.9
Cash and cash equivalents	1.7
Switzerland	1.7
Ireland	1.6
Singapore	1.2
Other	1.1
China	1.0
Tanzania	1.0
Hong Kong	0.9
Spain	0.9
Other assets (liabilities)	0.3

SECTOR ALLOCATION	% OF NAV
Information technology	20.8
Health care	14.6
Financials	12.1
Consumer staples	10.0
Short-term discount notes	9.7
Consumer discretionary	8.2
Industrials	7.1
Communication services	6.1
Energy	3.6
Materials	2.7
Utilities	2.1
Cash and cash equivalents	1.7
Real estate	1.0
Other assets (liabilities)	0.3

* *Notional values represent -49.7% of NAV for written options.*

TOP 25 LONG POSITIONS

Issuer	% OF NAV
United States Treasury Bills 3.54% 03-24-2026	9.2
Microsoft Corp.	4.3
NVIDIA Corp.	4.2
Amazon.com Inc.	3.5
Johnson & Johnson	3.3
Apple Inc.	3.1
Alphabet Inc.	2.7
AbbVie Inc.	2.4
JPMorgan Chase & Co.	2.0
Taiwan Semiconductor Manufacturing Co. Ltd.	1.9
Broadcom Inc.	1.9
Gilead Sciences Inc.	1.8
Visa Inc.	1.8
Cash and cash equivalents	1.7
Motorola Solutions Inc.	1.7
SAP AG	1.5
International Business Machines Corp.	1.5
Meta Platforms Inc.	1.5
Duke Energy Corp.	1.5
British American Tobacco PLC	1.4
Seven & i Holdings Co. Ltd.	1.4
Philip Morris International Inc.	1.4
McKesson Corp.	1.4
CME Group Inc.	1.2
Exxon Mobil Corp.	1.2

Top long positions as a percentage of total net asset value	59.5
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MACKENZIE
Investments

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Quarterly Portfolio Disclosure (cont'd)

As at December 31, 2025

TOP 25 SHORT POSITIONS	% OF NAV
Issuer	
Visa Inc. Class A Written Call Option @ \$335.00 Exp. 01-02-2026	(0.1)
Schneider Electric SE Written Put Option @ \$235.00 Exp. 01-16-2026	(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	-
ResMed Inc. Written Put Option @ \$240.00 Exp. 01-16-2026	-
Goldman Sachs Group Inc. Written Put Option @ \$850.00 Exp. 01-23-2026	-
Veolia Environnement Written Call Option @ \$29.50 Exp. 01-16-2026	-
Wells Fargo & Co. Written Put Option @ \$90.00 Exp. 01-23-2026	-
TJX Cos. Inc. Written Put Option @ \$155.00 Exp. 01-09-2026	-
Lam Research Corp. Written Put Option @ \$160.00 Exp. 01-16-2026	-
Visa Inc. Class A Written Call Option @ \$365.00 Exp. 01-30-2026	-
Taiwan Semiconductor Mfg Co. Written Put Option @ \$290.00 Exp. 01-16-2026	-
Applied Materials Inc. Written Put Option @ \$240.00 Exp. 01-23-2026	-
AngloGold Ashanti PLC Written Put Option @ \$80.00 Exp. 01-16-2026	-
Applied Materials Inc. Written Put Option @ \$250.00 Exp. 01-09-2026	-
Analog Devices Inc. Written Put Option @ \$270.00 Exp. 01-09-2026	-
Uber Technologies Inc. Written Put Option @ \$78.00 Exp. 01-23-2026	-
Meta Platforms Inc. Class A Written Put Option @ \$640.00 Exp. 01-23-2026	-
Mastercard Inc. Class A Written Put Option @ \$570.00 Exp. 01-09-2026	-
American Tower Corp. CI A Written Call Option @ \$175.00 Exp. 01-16-2026	-
Southern Copper Corp. Written Put Option @ \$135.00 Exp. 01-16-2026	-
Cencora Inc. Written Put Option @ \$330.00 Exp. 01-16-2026	-
Nvidia Corp. Written Put Option @ \$180.00 Exp. 01-09-2026	-
Top short positions as a percentage of total net asset value	(0.4)
Total net asset value of the Fund	\$74.0 million

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.