

MACKENZIE GLOBAL DIVIDEND FUND

Quarterly Portfolio Disclosure

As at December 31, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	95.0
Cash and cash equivalents	2.1
Exchange-traded funds/notes	1.8
Mutual funds	1.1

REGIONAL ALLOCATION	% OF NAV
United States	61.7
Germany	5.8
Japan	4.8
United Kingdom	4.3
Canada	2.9
France	2.8
Ireland	2.5
Netherlands	2.3
Cash and cash equivalents	2.1
Other	1.9
Switzerland	1.9
Taiwan	1.9
Singapore	1.6
Hong Kong	1.3
Sweden	1.2
Australia	1.0

SECTOR ALLOCATION	% OF NAV
Information technology	23.0
Financials	17.2
Health care	10.4
Industrials	10.3
Consumer discretionary	8.5
Consumer staples	7.8
Communication services	6.0
Energy	4.7
Materials	4.0
Cash and cash equivalents	2.1
Utilities	2.0
Exchange-traded funds/notes	1.8
Real estate	1.1
Mutual funds	1.1

TOP 25 POSITIONS

Issuer/Underlying Fund	% OF NAV
Microsoft Corp.	4.5
Apple Inc.	4.4
Amazon.com Inc.	3.2
JPMorgan Chase & Co.	2.9
Meta Platforms Inc.	2.6
Alphabet Inc.	2.6
Philip Morris International Inc.	2.4
Motorola Solutions Inc.	2.3
AbbVie Inc.	2.2
Cash and cash equivalents	2.1
SAP AG	2.1
NVIDIA Corp.	1.9
Broadcom Inc.	1.9
Deutsche Boerse AG	1.9
Taiwan Semiconductor Manufacturing Co. Ltd.	1.9
Mackenzie Global Dividend ETF	1.8
The Williams Companies Inc.	1.7
DBS Group Holdings Ltd.	1.6
Oracle Corp.	1.6
CME Group Inc.	1.6
Visa Inc.	1.5
ITOCHU Corp.	1.5
Johnson & Johnson	1.4
Duke Energy Corp.	1.3
Roche Holding AG	1.3

Top long positions as a percentage of total net asset value	54.2
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Total net asset value of the Fund	\$7.3 billion
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The Fund held no short positions at the end of the period.

The investments and percentages may have changed since December 31, 2024, 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