

# MACKENZIE GLOBAL WOMEN'S LEADERSHIP FUND

## Quarterly Portfolio Disclosure

As at December 31, 2024

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.7
Cash and cash equivalents	0.3

REGIONAL ALLOCATION	% OF NAV
United States	63.6
Japan	6.1
Canada	5.1
United Kingdom	3.8
Other	3.3
Italy	3.3
Germany	2.6
Switzerland	2.3
France	2.2
Norway	2.1
Netherlands	1.7
Sweden	1.1
Australia	0.9
Spain	0.8
Denmark	0.8
Cash and cash equivalents	0.3

SECTOR ALLOCATION	% OF NAV
Information technology	29.5
Financials	20.0
Health care	9.1
Consumer discretionary	8.7
Industrials	7.8
Communication services	7.1
Consumer staples	5.8
Utilities	4.9
Materials	2.9
Energy	2.9
Real estate	1.0
Cash and cash equivalents	0.3

TOP 25 POSITIONS	% OF NAV
<b>Issuer</b>	
Apple Inc.	10.5
Microsoft Corp.	8.5
Colgate Palmolive Co.	2.5
JPMorgan Chase & Co.	2.2
Prudential Financial Inc.	1.8
Verizon Communications Inc.	1.7
Terna SPA	1.6
Manulife Financial Corp.	1.5
Eli Lilly and Co.	1.3
ASML Holding NV	1.3
Visa Inc.	1.3
Deutsche Telekom AG	1.3
DNB Bank ASA	1.3
Cummins Inc.	1.2
Johnson & Johnson	1.2
The Coca-Cola Co.	1.2
Logitech International SA	1.1
T. Rowe Price Group Inc.	1.1
Booking Holdings Inc.	1.0
Sony Corp.	1.0
3i Group PLC	1.0
The Procter & Gamble Co.	0.9
Yara International ASA	0.9
Engie SA	0.9
The Progressive Corp.	0.9

<b>Top long positions as a percentage of total net asset value</b>	<b>49.2</b>
--	-------------

<b>Total net asset value of the Fund</b>	<b>\$48.4 million</b>
--	-----------------------

*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