

# MACKENZIE SHARIAH GLOBAL EQUITY FUND

## Quarterly Portfolio Disclosure

As at December 31, 2024

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	96.0
Cash and cash equivalents	3.7
Other assets (liabilities)	0.3

REGIONAL ALLOCATION	% OF NAV
United States	68.4
Taiwan	4.9
China	4.7
Cash and cash equivalents	3.7
Canada	3.4
Other	3.2
Japan	1.9
South Korea	1.8
Australia	1.5
Denmark	1.3
India	1.3
Germany	1.1
United Kingdom	1.0
United Arab Emirates	0.6
Finland	0.5
Switzerland	0.4
Other assets (liabilities)	0.3

SECTOR ALLOCATION	% OF NAV
Information technology	39.6
Consumer discretionary	12.5
Health care	11.4
Industrials	8.7
Communication services	7.8
Consumer staples	5.0
Materials	4.4
Cash and cash equivalents	3.7
Financials	3.2
Energy	1.8
Real estate	1.5
Other assets (liabilities)	0.3
Utilities	0.1

TOP 25 POSITIONS	% OF NAV
<b>Issuer</b>	
NVIDIA Corp.	7.0
Microsoft Corp.	6.8
Apple Inc.	6.2
Amazon.com Inc.	4.7
Alphabet Inc.	4.6
Cash and cash equivalents	3.7
Meta Platforms Inc.	3.2
Taiwan Semiconductor Manufacturing Co. Ltd.	3.1
Broadcom Inc.	1.8
UnitedHealth Group Inc.	1.7
The Procter & Gamble Co.	1.5
Geely Automobile Holdings Ltd.	1.5
MasterCard Inc.	1.5
Salesforce Inc.	1.4
Sunny Optical Technology Group Co. Ltd.	1.3
Kia Motors Corp.	1.1
Siemens Energy AG	1.1
Novo Nordisk AS	1.1
Booking Holdings Inc.	1.0
Astellas Pharma Inc.	1.0
Uber Technologies Inc.	1.0
Medtronic PLC	0.9
Oberoi Realty Ltd.	0.9
DoorDash Inc.	0.8
Gildan Activewear Inc.	0.8

<b>Top long positions as a percentage of total net asset value</b>	<b>59.7</b>
--	-------------

<b>Total net asset value of the Fund</b>	<b>\$24.2 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