

# MACKENZIE FUTUREPATH SHARIAH GLOBAL EQUITY FUND

## Quarterly Portfolio Disclosure

As at December 31, 2024

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	94.9
Cash and cash equivalents	5.3
Other assets (liabilities)	(0.2)

REGIONAL ALLOCATION	% OF NAV
United States	74.6
Cash and cash equivalents	5.3
Canada	3.7
Japan	3.1
United Kingdom	2.4
Australia	2.4
South Korea	1.8
Germany	1.6
Switzerland	1.2
Denmark	1.2
Ireland	0.8
Sweden	0.7
Netherlands	0.4
Singapore	0.4
Finland	0.3
Other	0.3
Other assets (liabilities)	(0.2)

SECTOR ALLOCATION	% OF NAV
Information technology	38.5
Health care	12.2
Consumer discretionary	11.2
Industrials	10.1
Communication services	8.5
Cash and cash equivalents	5.3
Materials	4.8
Consumer staples	4.3
Financials	3.0
Energy	1.7
Real estate	0.6
Other assets (liabilities)	(0.2)

### TOP 25 POSITIONS

Issuer	% OF NAV
Apple Inc.	8.4
NVIDIA Corp.	7.6
Microsoft Corp.	7.3
Cash and cash equivalents	5.3
Amazon.com Inc.	5.0
Alphabet Inc.	4.9
Meta Platforms Inc.	3.5
UnitedHealth Group Inc.	1.7
MasterCard Inc.	1.6
The Procter & Gamble Co.	1.6
Broadcom Inc.	1.5
Salesforce Inc.	1.4
Oracle Corp.	1.3
Wal-Mart Stores Inc.	1.2
Siemens Energy AG	1.2
Booking Holdings Inc.	1.0
Astellas Pharma Inc.	1.0
Uber Technologies Inc.	1.0
Qualcomm Inc.	1.0
S&P Global Inc.	1.0
Novo Nordisk AS	1.0
Medtronic PLC	0.9
Nike Inc.	0.9
Gildan Activewear Inc.	0.9
Cisco Systems Inc.	0.9

**Top long positions as a percentage of total net asset value** **63.1**

**Total net asset value of the Fund** **\$10.3 million**

*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.*



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