

# MACKENZIE SHARIAH GLOBAL EQUITY FUND

## Quarterly Portfolio Disclosure

As of June 30, 2024

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	95.3
Cash and cash equivalents	5.3
Exchange-traded funds/notes	0.3
Other assets (liabilities)	(0.9)

REGIONAL ALLOCATION	% OF NAV
United States	68.4
Cash and cash equivalents	5.3
China	4.1
Other	3.6
Canada	3.4
Japan	2.8
Denmark	2.4
United Kingdom	2.2
Australia	1.8
India	1.5
Sweden	1.3
New Zealand	1.3
Netherlands	1.2
Germany	0.7
Finland	0.5
Malaysia	0.4
Other assets (liabilities)	(0.9)

SECTOR ALLOCATION	% OF NAV
Information technology	36.0
Health care	13.1
Consumer discretionary	11.0
Industrials	9.4
Communication services	8.3
Consumer staples	5.7
Materials	5.6
Cash and cash equivalents	5.3
Financials	2.5
Energy	2.4
Real estate	1.0
Exchange-traded funds/notes	0.3
Utilities	0.3
Other assets (liabilities)	(0.9)

### TOP 25 POSITIONS

Issuer	% OF NAV
Microsoft Corp.	7.4
NVIDIA Corp.	6.8
Cash and cash equivalents	5.3
Apple Inc.	4.8
Amazon.com Inc.	4.3
Alphabet Inc.	4.1
Meta Platforms Inc.	2.8
Broadcom Inc.	2.0
Novo Nordisk AS	1.9
Eli Lilly and Co.	1.7
The Procter & Gamble Co.	1.5
MasterCard Inc.	1.3
Visa Inc.	1.2
ASML Holding NV	1.2
Qualcomm Inc.	1.2
GlaxoSmithKline PLC	1.1
Applied Materials Inc.	1.1
Kanzhun Ltd.	1.1
MakeMyTrip Ltd.	1.1
Texas Instruments Inc.	1.1
Lam Research Corp.	1.0
KLA-Tencor Corp.	0.9
Xero Ltd.	0.9
Alibaba Group Holding Ltd.	0.9
Booking Holdings Inc.	0.9

<b>Top long positions as a percentage of total net asset value</b>	<b>57.6</b>
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<b>Total net asset value of the Fund</b>	<b>\$11.2 million</b>
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*The Fund held no short positions at the end of the period.*

*The investments and percentages may have changed since June 30, 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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