

MACKENZIE FUTUREPATH SHARIAH GLOBAL EQUITY FUND

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	97.4
Cash and cash equivalents	3.0
Other assets (liabilities)	(0.4)

REGIONAL ALLOCATION	% OF NAV
United States	73.2
United Kingdom	4.5
Canada	3.8
South Korea	3.1
Australia	3.0
Cash and cash equivalents	3.0
Switzerland	2.8
Denmark	2.3
Japan	2.0
Sweden	0.8
Germany	0.7
Italy	0.4
Singapore	0.3
New Zealand	0.3
Netherlands	0.2
Other assets (liabilities)	(0.4)

SECTOR ALLOCATION	% OF NAV
Information technology	35.7
Health care	14.3
Consumer discretionary	11.2
Industrials	10.5
Communication services	7.5
Consumer staples	5.7
Materials	4.4
Financials	4.4
Energy	3.1
Cash and cash equivalents	3.0
Utilities	0.6
Other assets (liabilities)	(0.4)

TOP 25 POSITIONS	% OF NAV
Issuer	
Microsoft Corp.	7.6
Apple Inc.	7.3
Alphabet Inc.	4.6
Amazon.com Inc.	4.2
Cash and cash equivalents	3.0
Meta Platforms Inc.	2.7
NVIDIA Corp.	2.6
Novo Nordisk AS	1.8
Visa Inc.	1.7
MasterCard Inc.	1.6
The Procter & Gamble Co.	1.6
Novartis AG	1.5
Merck & Co. Inc.	1.4
Intel Corp.	1.4
Broadcom Inc.	1.4
Salesforce Inc.	1.3
GlaxoSmithKline PLC	1.2
Uber Technologies Inc.	1.2
PepsiCo Inc.	1.1
Applied Materials Inc.	1.1
General Electric Co.	1.1
Booking Holdings Inc.	1.1
Stantec Inc.	1.1
Medtronic PLC	1.0
Lam Research Corp.	1.0

Top long positions as a percentage of total net asset value	55.6
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Total net asset value of the Fund	\$6.6 million
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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, 2023, 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