

MACKENZIE TAX-MANAGED GLOBAL EQUITY FUND

Quarterly Portfolio Disclosure

As at December 31, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.0
Cash and cash equivalents	0.9
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
United States	62.7
Japan	6.5
Germany	5.9
United Kingdom	4.2
France	3.0
Ireland	2.3
Other	2.1
Netherlands	2.1
Taiwan	1.8
Switzerland	1.6
Singapore	1.6
Sweden	1.4
China	1.3
Hong Kong	1.3
India	1.2
Cash and cash equivalents	0.9
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Information technology	23.7
Financials	17.9
Industrials	12.3
Consumer discretionary	10.4
Health care	9.8
Consumer staples	7.4
Communication services	6.2
Materials	4.5
Energy	4.2
Utilities	1.9
Cash and cash equivalents	0.9
Real estate	0.7
Other assets (liabilities)	0.1

TOP 25 POSITIONS	% OF NAV
Issuer	
Microsoft Corp.	3.9
Apple Inc.	3.8
JPMorgan Chase & Co.	3.1
Amazon.com Inc.	2.9
Motorola Solutions Inc.	2.7
Meta Platforms Inc.	2.2
Philip Morris International Inc.	2.2
SAP AG	2.2
AbbVie Inc.	2.1
Alphabet Inc.	2.0
Deutsche Boerse AG	1.9
Broadcom Inc.	1.8
Taiwan Semiconductor Manufacturing Co. Ltd.	1.8
CME Group Inc.	1.6
DBS Group Holdings Ltd.	1.6
Wal-Mart Stores Inc.	1.5
Visa Inc.	1.5
The Williams Companies Inc.	1.5
Keyence Corp.	1.5
Oracle Corp.	1.5
ITOCHU Corp.	1.4
NVIDIA Corp.	1.3
Johnson & Johnson	1.3
Tencent Holdings Ltd.	1.3
Roche Holding AG	1.2

Top long positions as a percentage of total net asset value	49.8
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Total net asset value of the Fund	\$4.0 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, 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