

MACKENZIE FUTUREPATH SHARIAH GLOBAL EQUITY FUND

Quarterly Portfolio Disclosure

As at June 30, 2025

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	97.3
Cash and cash equivalents	2.9
Other assets (liabilities)	(0.2)

REGIONAL ALLOCATION	% OF NAV
United States	76.9
United Kingdom	3.9
Canada	3.4
Australia	3.0
Cash and cash equivalents	2.9
South Korea	2.7
Japan	2.0
Germany	1.8
Switzerland	0.8
Ireland	0.5
Spain	0.5
Finland	0.4
Other	0.4
Singapore	0.4
Austria	0.3
Sweden	0.3
Other assets (liabilities)	(0.2)

SECTOR ALLOCATION	% OF NAV
Information technology	40.6
Health care	11.1
Industrials	10.9
Consumer discretionary	10.7
Communication services	9.0
Consumer staples	4.7
Materials	4.4
Financials	3.9
Cash and cash equivalents	2.9
Energy	1.5
Utilities	0.3
Real estate	0.2
Other assets (liabilities)	(0.2)

TOP 25 POSITIONS % OF NAV

Issuer	% OF NAV
NVIDIA Corp.	8.7
Microsoft Corp.	8.3
Apple Inc.	6.9
Amazon.com Inc.	5.0
Alphabet Inc.	4.7
Meta Platforms Inc.	4.1
Cash and cash equivalents	2.9
Broadcom Inc.	2.0
Visa Inc.	1.8
The Procter & Gamble Co.	1.5
MasterCard Inc.	1.4
Siemens Energy AG	1.3
Salesforce Inc.	1.3
Uber Technologies Inc.	1.2
Booking Holdings Inc.	1.2
Walmart Stores Inc.	1.1
GSK PLC	1.1
DoorDash Inc.	1.0
Oracle Corp.	1.0
TES Co. Ltd.	1.0
Sonic Healthcare Ltd.	1.0
AtkinsRéalis Group	1.0
Kaken Pharmaceutical Co. Ltd.	0.9
Boston Scientific Corp.	0.9
Cisco Systems Inc.	0.9

Top long positions as a percentage of total net asset value	62.2
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Total net asset value of the Fund	\$15.7 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 June 30, 2025, 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