

# MACKENZIE GLOBAL DIVIDEND ENHANCED YIELD FUND

## Quarterly Portfolio Disclosure

As at June 30, 2025

### Summary of Investment Portfolio

<b>EFFECTIVE PORTFOLIO ALLOCATION</b>	<b>% OF NAV</b>
Equities	77.9
<i>Equities</i>	78.0
<i>Written options*</i>	(0.1)
Cash and cash equivalents	22.3
Other assets (liabilities)	(0.2)

<b>EFFECTIVE REGIONAL ALLOCATION</b>	<b>% OF NAV</b>
United States	51.9
Cash and cash equivalents	22.3
Germany	4.5
France	4.4
United Kingdom	3.2
Ireland	2.2
Netherlands	2.0
Japan	1.8
Switzerland	1.5
Spain	1.5
Sweden	1.2
Singapore	1.1
Taiwan	1.0
Hong Kong	0.8
Other	0.4
India	0.4
Other assets (liabilities)	(0.2)

<b>EFFECTIVE SECTOR ALLOCATION</b>	<b>% OF NAV</b>
Cash and cash equivalents	22.3
Information technology	15.9
Financials	13.4
Industrials	12.4
Health care	8.4
Consumer staples	7.0
Consumer discretionary	6.3
Communication services	5.5
Energy	3.6
Materials	2.9
Utilities	1.7
Real estate	0.8
Other assets (liabilities)	(0.2)

\* *Notional values represent –21.0% of NAV for written options.*

*The effective allocation shows the portfolio, regional or sector exposure of the Fund calculated by combining its direct and indirect investments.*



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## Quarterly Portfolio Disclosure (cont'd)

As at June 30, 2025

TOP 25 LONG POSITIONS	% OF NAV	TOP 25 SHORT POSITIONS	% OF NAV
<b>Issuer/Underlying Fund</b>		<b>Issuer</b>	
Cash and cash equivalents	21.4	Parker Hannifin Corp. Written Call Option @ \$680.00 Exp. 07-18-2025	(0.1)
Mackenzie Global Dividend Enhanced Yield PLUS Fund Series R	9.4	Morgan Stanley Group Inc. Written Call Option @ \$138.00 Exp. 07-03-2025	—
Microsoft Corp.	3.3	Schneider Electric SE Trust Written Call Option @ \$235.00 Exp. 07-25-2025	—
Philip Morris International Inc.	2.6	Blackstone Group Inc. Class A Written Call Option @ \$148.00 Exp. 07-11-2025	—
Deutsche Boerse AG	2.3	Meta Platforms Inc. Class A Written Put Option @ \$700.00 Exp. 07-25-2025	—
Meta Platforms Inc.	2.0	Safran SA Written Put Option @ \$265.00 Exp. 07-18-2025	—
Apple Inc.	1.9	Salesforce Inc. Written Call Option @ \$270.00 Exp. 07-03-2025	—
Amazon.com Inc.	1.8	Philip Morris International Inc. Written Put Option @ \$177.50 Exp. 07-18-2025	—
JPMorgan Chase & Co.	1.8	Fortinet Inc. Written Call Option @ \$110.00 Exp. 07-25-2025	—
CME Group Inc.	1.7	Broadcom Inc. Written Put Option @ \$250.00 Exp. 07-25-2025	—
SAP AG	1.7	BAE Systems PLC Written Put Option @ \$18.00 Exp. 07-18-2025	—
Alphabet Inc.	1.6	Apple Inc. Written Call Option @ \$210.00 Exp. 07-11-2025	—
Visa Inc.	1.6	Taiwan Semiconductor Mfg Co. Written Put Option @ \$205.00 Exp. 07-18-2025	—
NVIDIA Corp.	1.6	Emerson Electric Written Call Option @ \$134.00 Exp. 07-11-2025	—
AbbVie Inc.	1.5	LVMH Moet Hennessy Louis Vuitton SE Written Call Option @ \$470.00 Exp. 07-18-2025	—
Schneider Electric SE	1.4	Exxon Mobil Corp. Written Call Option @ \$113.00 Exp. 07-18-2025	—
Motorola Solutions Inc.	1.2	Publicis Groupe Written Put Option @ \$84.00 Exp. 07-18-2025	—
The Williams Cos. Inc.	1.2	International Business Machine Written Put Option @ \$280.00 Exp. 07-18-2025	—
Johnson & Johnson	1.2	Gilead Sciences Inc. Written Put Option @ \$100.00 Exp. 07-18-2025	—
Booking Holdings Inc.	1.2	The TJX Companies Inc. Written Put Option @ \$123.00 Exp. 07-03-2025	—
Linde PLC	1.2	Costco Wholesale Corp. Written Put Option @ \$980.00 Exp. 07-03-2025	—
BAE Systems PLC	1.2	O'Reilly Automotive Inc. Class A Written Put Option @ \$84.67 Exp. 07-18-2025	—
Roche Holding AG	1.2	Mastercard CI A Written Put Option @ \$527.50 Exp. 07-18-2025	—
International Business Machines Corp.	1.1	Coca-Cola Co. Written Put Option @ \$70.00 Exp. 07-03-2025	—
AT&T Inc.	1.1	Unihost Corp. Written Call Option @ \$320.00 Exp. 07-11-2025	—
<b>Top long positions as a percentage of total net asset value</b>	<b>68.2</b>	<b>Top short positions as a percentage of total net asset value</b>	<b>(0.1)</b>
		<b>Total net asset value of the Fund</b>	<b>\$64.8 million</b>

For the prospectus and other information about the underlying fund(s) held in the portfolio, visit [www.mackenzieinvestments.com](http://www.mackenzieinvestments.com) or [www.sedarplus.ca](http://www.sedarplus.ca).

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.



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