

# MACKENZIE GLOBAL DIVIDEND ENHANCED YIELD PLUS FUND

## Quarterly Portfolio Disclosure

As at June 30, 2025

### Summary of Investment Portfolio

| PORTFOLIO ALLOCATION       | % OF NAV |
|----------------------------|----------|
| Equities                   | 90.8     |
| <i>Equities</i>            | 91.0     |
| <i>Written options*</i>    | (0.2)    |
| Cash and cash equivalents  | 9.5      |
| Other assets (liabilities) | (0.3)    |

| REGIONAL ALLOCATION        | % OF NAV |
|----------------------------|----------|
| United States              | 60.7     |
| Cash and cash equivalents  | 9.5      |
| France                     | 5.6      |
| Germany                    | 5.2      |
| United Kingdom             | 3.4      |
| Ireland                    | 3.0      |
| Netherlands                | 2.5      |
| Japan                      | 2.2      |
| Switzerland                | 1.7      |
| Spain                      | 1.5      |
| Sweden                     | 1.5      |
| Taiwan                     | 1.1      |
| Singapore                  | 1.0      |
| Hong Kong                  | 0.7      |
| China                      | 0.4      |
| Other                      | 0.3      |
| Other assets (liabilities) | (0.3)    |

| SECTOR ALLOCATION          | % OF NAV |
|----------------------------|----------|
| Information technology     | 17.5     |
| Industrials                | 15.4     |
| Financials                 | 15.4     |
| Health care                | 9.7      |
| Cash and cash equivalents  | 9.5      |
| Consumer discretionary     | 8.0      |
| Consumer staples           | 7.5      |
| Communication services     | 6.5      |
| Energy                     | 4.3      |
| Materials                  | 4.1      |
| Utilities                  | 1.7      |
| Real estate                | 0.7      |
| Other assets (liabilities) | (0.3)    |

\* Notional values represent –35.2% of NAV for written options.

### TOP 25 LONG POSITIONS

| Issuer                           | % OF NAV |
|----------------------------------|----------|
| Cash and cash equivalents        | 9.5      |
| Microsoft Corp.                  | 4.5      |
| Deutsche Boerse AG               | 3.2      |
| Philip Morris International Inc. | 3.1      |
| Meta Platforms Inc.              | 2.7      |
| Amazon.com Inc.                  | 2.6      |
| JPMorgan Chase & Co.             | 2.3      |
| Schneider Electric SE            | 2.2      |
| Visa Inc.                        | 2.2      |
| Alphabet Inc.                    | 2.2      |
| Apple Inc.                       | 2.1      |
| AbbVie Inc.                      | 2.0      |
| CME Group Inc.                   | 2.0      |
| Linde PLC                        | 2.0      |
| SAP AG                           | 2.0      |
| NVIDIA Corp.                     | 1.7      |
| Parker Hannifin Corp.            | 1.7      |
| Exxon Mobil Corp.                | 1.7      |
| Booking Holdings Inc.            | 1.6      |
| The Williams Cos. Inc.           | 1.6      |
| Roche Holding AG                 | 1.6      |
| BAE Systems PLC                  | 1.4      |
| Wolters Kluwer NV                | 1.4      |
| AT&T Inc.                        | 1.4      |
| Motorola Solutions Inc.          | 1.3      |

|   |      |
|---|------|
| Top long positions as a percentage of total net asset value | 60.0 |
|---|------|



**MACKENZIE**  
Investments

# MACKENZIE GLOBAL DIVIDEND ENHANCED YIELD PLUS FUND

## Quarterly Portfolio Disclosure (cont'd)

As at June 30, 2025

| TOP 25 SHORT POSITIONS  | % OF NAV              |
|---|-----------------------|
| <b>Issuer</b>   |                       |
| Parker Hannifin Corp. Written Call Option @ \$680.00<br>Exp. 07-18-2025               | (0.1)                 |
| Morgan Stanley Group Inc. Written Call Option @ \$138.00<br>Exp. 07-03-2025           | (0.1)                 |
| Schneider Electric SE Trust Written Call Option @ \$235.00<br>Exp. 07-25-2025         | —                     |
| Blackstone Group Inc. Class A Written Call Option @ \$148.00<br>Exp. 07-11-2025       | —                     |
| Safran SA Written Put Option @ \$265.00 Exp. 07-18-2025                               | —                     |
| Meta Platforms Inc. Class A Written Put Option @ \$700.00<br>Exp. 07-25-2025          | —                     |
| Emerson Electric Written Call Option @ \$134.00 Exp. 07-11-2025                       | —                     |
| Fortinet Inc. Written Call Option @ \$110.00 Exp. 07-25-2025                          | —                     |
| Salesforce Inc. Written Call Option @ \$270.00 Exp. 07-03-2025                        | —                     |
| Philip Morris International Inc. Written Put Option @ \$177.50<br>Exp. 07-18-2025     | —                     |
| Broadcom Inc. Written Put Option @ \$250.00 Exp. 07-25-2025                           | —                     |
| BAE Systems PLC Written Put Option @ \$18.00 Exp. 07-18-2025                          | —                     |
| Taiwan Semiconductor Mfg Co. Written Put Option @ \$205.00<br>Exp. 07-18-2025         | —                     |
| Apple Inc. Written Call Option @ \$210.00 Exp. 07-11-2025                             | —                     |
| LVMH Moët Hennessy Louis Vuitton SE Written<br>Call Option @ \$470.00 Exp. 07-18-2025 | —                     |
| Exxon Mobil Corp. Written Call Option @ \$113.00 Exp. 07-18-2025                      | —                     |
| Publicis Groupe Written Put Option @ \$84.00 Exp. 07-18-2025                          | —                     |
| International Business Machine Written Put Option @ \$280.00<br>Exp. 07-18-2025       | —                     |
| Gilead Sciences Inc. Written Put Option @ \$100.00 Exp. 07-18-2025                    | —                     |
| The TJX Companies Inc. Written Put Option @ \$123.00 Exp. 07-03-2025                  | —                     |
| Costco Wholesale Corp. Written Put Option @ \$980.00 Exp. 07-03-2025                  | —                     |
| Unihost Corp. Written Call Option @ \$320.00 Exp. 07-11-2025                          | —                     |
| O'Reilly Automotive Inc. Class A Written Put Option @ \$84.67<br>Exp. 07-18-2025      | —                     |
| Mastercard Cl A Written Put Option @ \$527.50 Exp. 07-18-2025                         | —                     |
| Coca-Cola Co. Written Put Option @ \$70.00 Exp. 07-03-2025                            | —                     |
| <b>Top short positions as a percentage<br/>of total net asset value</b>               | <b>(0.2)</b>          |
| <b>Total net asset value of the Fund</b>  | <b>\$48.6 million</b> |

*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.*