

MACKENZIE GLOBAL VALUE FUND

Quarterly Portfolio Disclosure

As at June 30, 2026

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	91.8
Cash and cash equivalents	5.5
Other assets (liabilities)	2.7

REGIONAL ALLOCATION	% OF NAV
United States	57.6
China	7.1
Cash and cash equivalents	5.5
United Kingdom	5.5
Brazil	3.2
Canada	2.9
Other	2.7
Other assets (liabilities)	2.7
Italy	1.8
Mexico	1.8
Switzerland	1.7
Australia	1.7
Norway	1.3
Japan	1.3
Finland	1.2
Denmark	1.0
Hong Kong	1.0

SECTOR ALLOCATION	% OF NAV
Financials	19.4
Health care	11.4
Industrials	9.8
Utilities	9.0
Consumer staples	8.8
Materials	8.5
Information technology	7.9
Energy	5.8
Cash and cash equivalents	5.5
Real estate	4.9
Consumer discretionary	4.6
Other assets (liabilities)	2.7
Communication services	1.7

TOP 25 POSITIONS % OF NAV

Issuer	% OF NAV
Cash and cash equivalents	5.5
GE HealthCare Technologies Inc.	3.1
Hewlett Packard Enterprise Co.	2.7
Merck & Co. Inc.	2.4
Pinnacle West Capital Corp.	2.3
American Tower Corp.	2.1
Keurig Dr Pepper Inc.	2.1
Prudential PLC	2.1
Humana Inc.	2.1
Alimentation Couche-Tard Inc.	2.1
Freeport-McMoRan Inc.	2.1
The Charles Schwab Corp.	2.0
Xcel Energy Inc.	2.0
Chevron Corp.	2.0
Snam SpA	1.8
Banco Bradesco SA	1.8
Axalta Coating Systems Ltd.	1.8
Walmart de Mexico SAB de CV	1.8
Public Storage	1.7
Julius Baer Group Ltd.	1.7
Aptiv Holdings Ltd.	1.7
CACI International Inc.	1.7
Everest Group Ltd.	1.7
Northern Star Resources Ltd.	1.7
Fortive Corp.	1.7

Top long positions as a percentage of total net asset value	53.7
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Total net asset value of the Fund	\$5.0 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 June 30, 2026, 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