

MACKENZIE CORPORATE KNIGHTS GLOBAL 100 INDEX FUND

Quarterly Portfolio Disclosure

As at December 31, 2024

Summary of Investment Portfolio of the Underlying ETF*

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.8
Cash and cash equivalents	2.4
Other assets (liabilities)	(2.2)

REGIONAL ALLOCATION	% OF NAV
United States	16.4
Canada	12.8
Other	12.3
France	8.5
China	7.5
Germany	6.3
Italy	6.0
United Kingdom	5.8
Denmark	5.2
Hong Kong	3.8
Sweden	3.5
Finland	3.3
Singapore	3.3
Japan	2.9
Cash and cash equivalents	2.4
Norway	2.2
Other assets (liabilities)	(2.2)

SECTOR ALLOCATION	% OF NAV
Financials	19.2
Information technology	14.4
Industrials	13.9
Consumer discretionary	10.1
Consumer staples	8.8
Communication services	7.6
Materials	7.0
Health care	6.2
Utilities	5.8
Real estate	4.9
Cash and cash equivalents	2.4
Energy	1.9
Other assets (liabilities)	(2.2)

TOP 25 POSITIONS OF THE UNDERLYING ETF*	% OF NAV
Issuer	
Cash and cash equivalents	2.4
Novonosis B	2.1
Alstom SA	1.9
Tesla Inc.	1.8
Beazley PLC	1.6
Zhuzhou CRRC Times Electric Co. Ltd.	1.6
SAP AG	1.6
Trane Technologies PLC	1.5
UniCredit SPA	1.5
Manulife Financial Corp.	1.5
KB Financial Group Inc.	1.5
Bank of China Ltd.	1.4
Vitasoy International Holdings Ltd.	1.4
Intesa Sanpaolo SPA	1.4
Ricoh Co. Ltd.	1.4
Hewlett Packard Enterprise Co.	1.4
Commerzbank AG	1.4
Clean Harbors Inc.	1.4
Beijing Enterprises Water Group Ltd.	1.4
Apple Inc.	1.4
Telefonaktiebolaget LM Ericsson	1.4
Assicurazioni Generali SPA	1.3
Brambles Ltd.	1.3
Singapore Telecommunications Ltd.	1.3
Schneider Electric SE	1.3

Top long positions as a percentage of total net asset value	38.2
Total net asset value of the Underlying ETF	\$9.1 million
Total net asset value of the Fund	\$3.0 million

The Underlying ETF 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 and the Underlying ETF. 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.

* The Fund is currently fully invested in Mackenzie Corporate Knights Global 100 Index ETF (the "Underlying ETF"). For the prospectus and other information about the Underlying ETF, visit www.mackenzieinvestments.com or www.sedarplus.ca.



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Quarterly Portfolio Disclosure (cont'd)

As at December 31, 2024

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Investments