

# MACKENZIE FUTUREPATH SHARIAH GLOBAL EQUITY FUND

## Quarterly Portfolio Disclosure

As of June 30, 2024

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	97.2
Cash and cash equivalents	3.7
Other assets (liabilities)	(0.9)

REGIONAL ALLOCATION	% OF NAV
United States	74.7
Canada	3.9
Cash and cash equivalents	3.7
South Korea	2.9
United Kingdom	2.9
Denmark	2.6
Japan	2.6
Australia	2.0
Sweden	1.4
New Zealand	1.1
Switzerland	1.0
Finland	0.5
Italy	0.5
Other	0.5
Netherlands	0.3
Singapore	0.3
Other assets (liabilities)	(0.9)

SECTOR ALLOCATION	% OF NAV
Information technology	37.0
Health care	14.1
Industrials	10.9
Consumer discretionary	9.5
Communication services	8.8
Consumer staples	5.3
Materials	5.3
Cash and cash equivalents	3.7
Financials	3.6
Energy	2.5
Utilities	0.2
Other assets (liabilities)	(0.9)

### TOP 25 POSITIONS

Issuer	% OF NAV
Microsoft Corp.	8.1
NVIDIA Corp.	7.6
Apple Inc.	5.7
Alphabet Inc.	5.1
Amazon.com Inc.	4.7
Cash and cash equivalents	3.7
Meta Platforms Inc.	3.1
Broadcom Inc.	2.3
Novo Nordisk AS	2.0
The Procter & Gamble Co.	1.6
MasterCard Inc.	1.5
Eli Lilly and Co.	1.4
Visa Inc.	1.4
Qualcomm Inc.	1.3
GlaxoSmithKline PLC	1.2
Applied Materials Inc.	1.2
Texas Instruments Inc.	1.1
Lam Research Corp.	1.1
Booking Holdings Inc.	1.0
KLA-Tencor Corp.	1.0
The Coca-Cola Co.	1.0
Medtronic PLC	1.0
Stantec Inc.	1.0
Xero Ltd.	0.9
Uber Technologies Inc.	0.9

**Top long positions as a percentage of total net asset value** **60.9**

**Total net asset value of the Fund** **\$8.6 million**

*The Fund held no short positions at the end of the period.*

*The investments and percentages may have changed since June 30, 2024, 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**  
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