

MACKENZIE GLOBAL DIVIDEND ENHANCED YIELD PLUS FUND

Quarterly Portfolio Disclosure

As at December 31, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	78.1
<i>Equities</i>	78.5
<i>Written options*</i>	(0.4)
Cash and cash equivalents	21.8
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
United States	55.1
Cash and cash equivalents	21.8
Germany	4.1
Japan	2.7
United Kingdom	2.6
Netherlands	2.5
France	2.1
Ireland	1.6
Singapore	1.5
Taiwan	1.5
Other	0.8
Switzerland	0.8
Denmark	0.8
Sweden	0.7
Hong Kong	0.7
Spain	0.6
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Information technology	21.9
Cash and cash equivalents	21.8
Financials	12.5
Health care	9.0
Industrials	8.4
Consumer discretionary	6.4
Consumer staples	5.9
Communication services	5.7
Energy	4.1
Materials	2.7
Utilities	0.8
Real estate	0.7
Other assets (liabilities)	0.1

* *Notional values represent -26.2% of NAV for written options.*



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Quarterly Portfolio Disclosure (cont'd)

As at December 31, 2024

TOP 25 LONG POSITIONS	% OF NAV	TOP 25 SHORT POSITIONS	% OF NAV
Issuer		Issuer	
Cash and cash equivalents	21.8	Trane Technolog Written Put Option @ \$390.00 Exp. 01-17-2025	0.1
Microsoft Corp.	4.3	O'Reilly Automotive Inc. Class A Written Put Option @ \$1,240.00 Exp. 01-17-2025	0.1
Apple Inc.	4.1	Fair Isaac Inc. Written Put Option @ \$1,980.00 Exp. 01-17-2025	0.1
Alphabet Inc.	3.3	Meta Platforms Inc. Class A Written Put Option @ \$595.00 Exp. 01-24-2025	0.1
Amazon.com Inc.	3.3	CRH PLC ADR Written Put Option @ \$95.00 Exp. 01-17-2025	—
NVIDIA Corp.	3.1	Goldman Sachs Group Inc. Written Put Option @ \$575.00 Exp. 01-17-2025	—
JPMorgan Chase & Co.	2.1	Wal-Mart Stores Inc. Written Put Option @ \$94.00 Exp. 01-10-2025	—
Motorola Solutions Inc.	2.0	BlackRock Inc. Written Put Option @ \$1,040.00 Exp. 01-17-2025	—
Merck & Co. Inc.	1.8	Intuit Inc. Written Put Option @ \$650.00 Exp. 01-17-2025	—
Meta Platforms Inc.	1.8	Apple Inc. Written Put Option @ \$250.00 Exp. 01-24-2025	—
Broadcom Inc.	1.8	Meta Platforms Inc. Class A Written Put Option @ \$590.00 Exp. 01-17-2025	—
SAP AG	1.7	Mondelez Int Inc. A Written Put Option @ \$60.00 Exp. 01-17-2025	—
DBS Group Holdings Ltd.	1.5	ResMed Inc. Written Put Option @ \$220.00 Exp. 01-17-2025	—
Shell PLC	1.5	Mastercard CI A Written Put Option @ \$525.00 Exp. 01-17-2025	—
Taiwan Semiconductor Manufacturing Co. Ltd.	1.5	Exxon Mobil Corp. Written Call Option @ \$110.00 Exp. 01-17-2025	—
Philip Morris International Inc.	1.4	Williams Companies Inc. Written Put Option @ \$53.00 Exp. 01-24-2025	—
AbbVie Inc.	1.3	Arista Networks Written Put Option @ \$105.00 Exp. 01-17-2025	—
Colgate Palmolive Co.	1.3	McDonald's Corp. Written Put Option @ \$285.00 Exp. 01-17-2025	—
Exxon Mobil Corp.	1.2	Parker Hannifin Corp. Written Put Option @ \$620.00 Exp. 01-17-2025	—
Visa Inc.	1.2	Agilent Tech Written Put Option @ \$130.00 Exp. 01-17-2025	—
Deutsche Boerse AG	1.2	Ares Management Corp. Written Put Option @ \$170.00 Exp. 01-17-2025	—
Johnson & Johnson	1.1	S&P Global Inc. Written Put Option @ \$490.00 Exp. 01-17-2025	—
CRH PLC	1.0	Taiwan Semiconductor Mfg Co. AD Written Call Option @ \$220.00 Exp. 01-17-2025	—
S&P Global Inc.	0.9	Merck & Co. Inc. Written Call Option @ \$105.00 Exp. 01-17-2025	—
CME Group Inc.	0.9	UnitedHealth Group Inc. Written Call Option @ \$550.00 Exp. 01-24-2025	—
Top long positions as a percentage of total net asset value	67.1	Top short positions as a percentage of total net asset value	0.4
		Total net asset value of the Fund	\$22.8 million

The investments and percentages may have changed since December 31, 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.