

MACKENZIE GLOBAL SUSTAINABLE DIVIDEND INDEX ETF

Quarterly Portfolio Disclosure

As at December 31, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.7
Cash and cash equivalents	0.9
Other assets (liabilities)	(0.6)

REGIONAL ALLOCATION	% OF NAV
United States	49.5
Canada	10.6
Switzerland	10.3
Germany	6.1
Australia	5.4
United Kingdom	4.1
Singapore	3.3
France	2.8
Ireland	2.2
Spain	2.1
Italy	1.4
Cash and cash equivalents	0.9
Netherlands	0.6
Other	0.6
Sweden	0.4
Finland	0.3
Other assets (liabilities)	(0.6)

SECTOR ALLOCATION	% OF NAV
Financials	27.3
Health care	16.8
Utilities	15.2
Energy	14.7
Consumer staples	14.0
Information technology	5.0
Communication services	2.7
Industrials	2.6
Cash and cash equivalents	0.9
Materials	0.8
Consumer discretionary	0.6
Other assets (liabilities)	(0.6)

TOP 25 POSITIONS	% OF NAV
Issuer	
The Procter & Gamble Co.	5.1
Chevron Corp.	5.0
Cisco Systems Inc.	4.8
Johnson & Johnson	4.7
Exxon Mobil Corp.	4.6
Roche Holding AG	4.0
Novartis AG	3.8
Royal Bank of Canada	3.5
Commonwealth Bank of Australia	3.2
Unilever PLC	2.8
Allianz SE	2.4
Sanofi	2.2
Medtronic PLC	2.1
Deutsche Telekom AG	2.0
Southern Co.	1.8
Zurich Insurance Group AG	1.8
CME Group Inc.	1.7
Duke Energy Corp.	1.7
Iberdrola SA	1.6
Mondelez International Inc.	1.6
Muenchener Rueckversicherungs – Gesellschaft AG	1.4
The Bank of Nova Scotia	1.3
The Williams Companies Inc.	1.3
DBS Group Holdings Ltd.	1.3
Canadian Imperial Bank of Commerce	1.2

Top long positions as a percentage of total net asset value	66.9
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Total net asset value of the ETF	\$13.1 million
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The 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 ETF.

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