

MACKENZIE GLOBAL WOMEN'S LEADERSHIP ETF

Quarterly Portfolio Disclosure

As at December 31, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.3
Cash and cash equivalents	1.7
Other assets (liabilities)	(1.0)

REGIONAL ALLOCATION	% OF NAV
United States	62.7
Japan	6.1
Canada	5.2
United Kingdom	3.7
Other	3.4
Italy	3.3
Germany	2.6
Switzerland	2.3
France	2.3
Norway	2.1
Netherlands	1.7
Cash and cash equivalents	1.7
Ireland	1.1
Sweden	1.0
Australia	0.9
Hong Kong	0.9
Other assets (liabilities)	(1.0)

SECTOR ALLOCATION	% OF NAV
Information technology	29.5
Financials	19.9
Health care	8.9
Consumer discretionary	8.7
Industrials	7.7
Communication services	7.1
Consumer staples	5.8
Utilities	4.9
Materials	2.9
Energy	2.9
Cash and cash equivalents	1.7
Real estate	1.0
Other assets (liabilities)	(1.0)

TOP 25 POSITIONS	% OF NAV
Issuer	
Apple Inc.	10.5
Microsoft Corp.	8.5
Colgate Palmolive Co.	2.6
JPMorgan Chase & Co.	2.2
Prudential Financial Inc.	1.8
Verizon Communications Inc.	1.7
Cash and cash equivalents	1.7
Terna SPA	1.6
Manulife Financial Corp.	1.5
ASML Holding NV	1.3
Deutsche Telekom AG	1.3
Eli Lilly and Co.	1.3
Visa Inc.	1.3
DNB Bank ASA	1.2
Cummins Inc.	1.2
Johnson & Johnson	1.2
The Coca-Cola Co.	1.2
Logitech International SA	1.1
T. Rowe Price Group Inc.	1.1
Booking Holdings Inc.	1.1
Sony Corp.	1.0
3i Group PLC	1.0
The Procter & Gamble Co.	0.9
Yara International ASA	0.9
Engie SA	0.9

Top long positions as a percentage of total net asset value	50.1
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Total net asset value of the ETF	\$10.1 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. Quarterly updates of holdings are available within 60 days of the end of each quarter except for March 31, the ETF's fiscal year-end, when they are available within 90 days.



MACKENZIE
Investments