

MACKENZIE GLOBAL INFRASTRUCTURE INDEX ETF

Quarterly Portfolio Disclosure

As at December 31, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.6
Cash and cash equivalents	0.9
Other assets (liabilities)	(0.5)

REGIONAL ALLOCATION	% OF NAV
United States	64.9
Canada	11.6
United Kingdom	5.9
Spain	5.4
Australia	3.0
Germany	2.6
France	1.6
Japan	0.9
Hong Kong	0.9
Cash and cash equivalents	0.9
Mexico	0.7
Brazil	0.7
New Zealand	0.6
Switzerland	0.3
Finland	0.3
Other	0.2
Other assets (liabilities)	(0.5)

SECTOR ALLOCATION	% OF NAV
Utilities	75.1
Energy	20.0
Industrials	4.3
Cash and cash equivalents	0.9
Financials	0.1
Communication services	0.1
Other assets (liabilities)	(0.5)

TOP 25 POSITIONS	% OF NAV
Issuer	
Enbridge Inc.	4.9
Southern Co.	4.7
NextEra Energy Inc.	4.6
Duke Energy Corp.	4.4
Iberdrola SA	4.2
Constellation Energy	3.7
The Williams Companies Inc.	3.5
ONEOK Inc.	3.1
National Grid PLC	3.1
American Electric Power Co. Inc.	2.6
TC Energy Corp.	2.5
Chenerie Energy Inc.	2.5
Vistra Corp.	2.5
Dominion Resources Inc.	2.4
PG&E Corp.	2.3
Public Service Enterprise Group Inc.	2.2
Xcel Energy Inc.	2.0
Exelon Corp.	2.0
Entergy Corp.	1.7
Consolidated Edison Inc.	1.6
Edison International	1.6
WEC Energy Group Inc.	1.6
Engie SA	1.5
E.ON SE	1.4
Transurban Group Stapled Securities	1.4

Top long positions as a percentage of total net asset value	68.0
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Total net asset value of the ETF	\$10.3 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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