

MACKENZIE DEVELOPED MARKETS REAL ESTATE 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	0.8
Other assets (liabilities)	(0.4)

REGIONAL ALLOCATION	% OF NAV
United States	69.2
Japan	8.0
Australia	4.8
United Kingdom	3.1
Hong Kong	2.9
Singapore	2.2
Canada	2.0
Sweden	1.6
Germany	1.5
France	1.2
Switzerland	1.0
Cash and cash equivalents	0.8
Other	0.7
Israel	0.6
Belgium	0.5
Spain	0.3
Other assets (liabilities)	(0.4)

SECTOR ALLOCATION	% OF NAV
Specialized real estate investment trusts	25.3
Real estate management and development	15.4
Retail real estate investment trusts	13.6
Industrial real estate investment trusts	12.3
Residential real estate investment trusts	10.1
Health care real estate investment trusts	7.9
Office real estate investment trusts	4.9
Diversified real estate investment trusts	4.3
Mortgage real estate investment trusts	2.2
Hotel and resort real estate investment trusts	2.0
Household durables	1.0
Cash and cash equivalents	0.8
Interactive media and services	0.4
Hotels restaurants and leisure	0.1
Health care providers and services	0.1
Other assets (liabilities)	(0.4)

TOP 25 POSITIONS	% OF NAV
Issuer	
ProLogis Inc.	4.8
Equinix Inc.	4.4
American Tower Corp.	4.2
Welltower Inc.	3.8
Digital Realty Trust Inc.	2.8
Simon Property Group Inc.	2.7
Public Storage	2.3
Realty Income Corp.	2.3
Goodman Group	2.0
CB Richard Ellis Group Inc.	2.0
Crown Castle International Corp.	1.9
Extra Space Storage Inc.	1.5
AvalonBay Communities Inc.	1.5
Iron Mountain Inc.	1.5
VICI Properties Inc.	1.5
Equity Residential	1.2
Ventas Inc.	1.2
Mitsui Fudosan Co. Ltd.	1.1
SBA Communications Corp.	1.1
Vonovia SE	1.0
Weyerhaeuser Co.	1.0
Invitation Homes Inc.	0.9
Essex Property Trust Inc.	0.9
Mid-America Apartment Communities Inc.	0.9
Mitsubishi Estate Co. Ltd.	0.8

Top long positions as a percentage of total net asset value	49.3
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Total net asset value of the ETF	\$11.3 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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Quarterly Portfolio Disclosure (cont'd)

As at December 31, 2024

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