

MACKENZIE INTERNATIONAL EQUITY INDEX ETF

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.6
Cash and cash equivalents	0.6
Other assets (liabilities)	(0.2)

REGIONAL ALLOCATION	% OF NAV
Japan	24.8
United Kingdom	13.7
France	9.4
Switzerland	8.9
Germany	7.8
Australia	7.5
Netherlands	5.5
Other	5.1
Denmark	3.8
Sweden	3.5
Spain	2.5
Italy	2.4
Hong Kong	1.9
Singapore	1.5
Ireland	1.3
Cash and cash equivalents	0.6
Other assets (liabilities)	(0.2)

SECTOR ALLOCATION	% OF NAV
Financials	19.4
Industrials	17.2
Health care	13.0
Consumer discretionary	11.5
Information technology	9.6
Consumer staples	8.4
Materials	6.7
Communication services	4.3
Energy	4.2
Utilities	3.1
Real estate	2.2
Cash and cash equivalents	0.6
Other assets (liabilities)	(0.2)

TOP 25 POSITIONS	% OF NAV
Issuer	
Novo Nordisk AS	2.7
ASML Holding NV	2.4
Nestlé SA	1.6
AstraZeneca PLC	1.4
Toyota Motor Corp.	1.4
Shell PLC	1.4
SAP AG	1.2
Roche Holding AG	1.2
Novartis AG	1.2
LVMH Moët Hennessy Louis Vuitton SE	1.2
HSBC Holdings PLC	1.0
Total SA	0.9
BHP Group Ltd.	0.9
Commonwealth Bank of Australia	0.8
Siemens AG	0.8
Unilever PLC	0.8
Schneider Electric SE	0.8
Mitsubishi UFJ Financial Group Inc.	0.7
Allianz SE	0.6
Sanofi	0.6
Sony Corp.	0.6
Hitachi Ltd.	0.6
L'Oréal SA	0.6
Tokyo Electron Ltd.	0.6
Air Liquide SA	0.6

Top long positions as a percentage of total net asset value	26.6
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Total net asset value of the ETF	\$892.0 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 June 30, 2024, due to the ongoing portfolio transactions of the ETF.

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