

MACKENZIE GLOBAL WOMEN'S LEADERSHIP ETF

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	99.5
Other assets (liabilities)	0.3
Cash and cash equivalents	0.2

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
United States	62.7
United Kingdom	8.2
France	6.5
Norway	3.7
Canada	3.2
Netherlands	2.9
Australia	1.9
Other	1.9
Germany	1.6
Hong Kong	1.4
Switzerland	1.4
Ireland	1.3
Denmark	1.2
Sweden	0.9
Japan	0.7
Other assets (liabilities)	0.3
Cash and cash equivalents	0.2

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Information technology	19.7
Financials	18.5
Health care	14.9
Consumer discretionary	13.9
Consumer staples	10.1
Materials	6.3
Industrials	5.9
Communication services	5.5
Utilities	3.6
Real estate	0.8
Energy	0.3
Other assets (liabilities)	0.3
Cash and cash equivalents	0.2

The effective allocation shows the portfolio, regional or sector exposure of the ETF calculated by combining its direct and indirect investments.

TOP 25 POSITIONS

% OF NAV

Issuer/Underlying Fund	% OF NAV
Mackenzie US Large Cap Equity Index ETF	4.4
Apple Inc.	3.9
Microsoft Corp.	3.7
Mackenzie International Equity Index ETF	2.8
Amazon.com Inc.	2.8
Koninklijke DSM NV	2.4
Intuit Inc.	1.6
The Coca-Cola Co.	1.6
Schneider Electric SE	1.5
Citigroup Inc.	1.5
Starbucks Corp.	1.5
Autodesk Inc.	1.4
Gilead Sciences Inc.	1.4
Lululemon Athletica Inc.	1.4
Celanese Corp.	1.4
Edison International	1.4
Cardinal Health Inc.	1.4
Auto Trader Group PLC	1.4
American Water Works Co. Inc.	1.4
L Brands Inc.	1.4
Ulta Beauty Inc.	1.4
Walgreens Boots Alliance Inc.	1.4
Admiral Group PLC	1.4
Halma PLC	1.4
Getlink SE	1.3

Top long positions as a percentage of total net asset value

47.2

Total net asset value of the ETF

\$12.1 million

The ETF held no short positions at the end of the period.

For the prospectus and other information about the underlying fund(s) held in the portfolio, visit www.mackenzieinvestments.com or www.sedarplus.ca.

The investments and percentages may have changed since December 31, 2023, 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