

MACKENZIE GLOBAL WOMEN'S LEADERSHIP ETF

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	96.8
Exchange-traded funds/notes	3.0
Cash and cash equivalents	0.1
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
United States	60.5
United Kingdom	9.0
Canada	6.5
France	5.7
Norway	4.1
Germany	2.1
Sweden	2.0
Australia	2.0
Ireland	1.9
Netherlands	1.8
Switzerland	1.2
Denmark	1.1
Other	0.8
Spain	0.6
Italy	0.5
Cash and cash equivalents	0.1
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Information technology	18.7
Financials	16.5
Health care	15.5
Consumer discretionary	14.2
Consumer staples	10.6
Communication services	7.5
Materials	5.2
Industrials	4.2
Utilities	3.7
Exchange-traded funds/notes	3.0
Real estate	0.7
Cash and cash equivalents	0.1
Other assets (liabilities)	0.1

TOP 25 POSITIONS

Issuer/Underlying Fund	% OF NAV
Apple Inc.	3.9
Microsoft Corp.	3.8
Amazon.com Inc.	3.1
Mackenzie US Large Cap Equity Index ETF	2.1
Accenture PLC	1.8
The Coca-Cola Co.	1.8
Schneider Electric SE	1.6
Bristol-Myers Squibb Co.	1.6
Starbucks Corp.	1.6
Autodesk Inc.	1.5
Lululemon Athletica Inc.	1.5
Celanese Corp.	1.5
DNB Bank ASA	1.5
American Water Works Co. Inc.	1.5
Cardinal Health Inc.	1.5
Edison International	1.5
Ulta Beauty Inc.	1.5
Auto Trader Group PLC	1.5
The Clorox Co.	1.4
Pearson PLC	1.4
Tele2 AB	1.4
Telenor ASA	1.4
Halma PLC	1.4
Koninklijke DSM NV	1.4
Admiral Group PLC	1.4

Top long positions as a percentage of total net asset value **44.6**

Total net asset value of the ETF **\$26.3 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.com.

The investments and percentages may have changed since June 30, 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.



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