

# MACKENZIE DEVELOPED MARKETS REAL ESTATE INDEX ETF

## Quarterly Portfolio Disclosure

As of June 30, 2023

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.3
Other assets (liabilities)	0.5
Cash and cash equivalents	0.2

REGIONAL ALLOCATION	% OF NAV
United States	67.5
Japan	7.1
Hong Kong	4.8
Australia	4.4
United Kingdom	3.1
Singapore	2.9
Canada	2.9
France	1.4
Germany	1.2
Sweden	1.1
Switzerland	0.9
Belgium	0.7
Other	0.6
Israel	0.5
Other assets (liabilities)	0.5
Spain	0.2
Cash and cash equivalents	0.2

SECTOR ALLOCATION	% OF NAV
Specialized real estate investment trusts	22.8
Real estate management and development	15.8
Industrial real estate investment trusts	13.9
Retail real estate investment trusts	13.7
Residential real estate investment trusts	11.3
Health care real estate investment trusts	6.3
Office real estate investment trusts	4.8
Diversified real estate investment trusts	4.5
Mortgage real estate investment trusts	2.4
Hotel and resort real estate investment trusts	2.3
Household durables	1.0
Other assets (liabilities)	0.5
Cash and cash equivalents	0.2
Hotels restaurants and leisure	0.2
Telecommunication services	0.2
Health care providers and services	0.1

### TOP 25 POSITIONS

% OF NAV

Issuer	% OF NAV
ProLogis Inc.	6.3
American Tower Corp.	5.1
Crown Castle International Corp.	2.8
Public Storage	2.6
Welltower Inc.	2.2
Realty Income Corp.	2.2
Simon Property Group Inc.	2.1
Digital Realty Trust Inc.	1.9
VICI Properties Inc.	1.8
AvalonBay Communities Inc.	1.5
CB Richard Ellis Group Inc.	1.4
SBA Communications Corp.	1.4
Equity Residential	1.4
Goodman Group	1.4
Weyerhaeuser Co.	1.4
Extra Space Storage Inc.	1.1
Invitation Homes Inc.	1.1
Alexandria Real Estate Equities Inc.	1.1
Ventas Inc.	1.1
Sun Hung Kai Properties Ltd.	1.0
Mid-America Apartment Communities Inc.	1.0
Mitsui Fudosan Co. Ltd.	1.0
Iron Mountain Inc.	0.9
Sun Communities Inc.	0.9
Mitsubishi Estate Co. Ltd.	0.8

Top long positions as a percentage  
of total net asset value

45.5

Total net asset value of the ETF

\$9.8 million

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

*The investments and percentages may have changed since June 30, 2023, due to the ongoing portfolio transactions of the ETF.*



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## **Quarterly Portfolio Disclosure** (cont'd)

As of June 30, 2023

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