

MACKENZIE GLOBAL SUSTAINABLE DIVIDEND INDEX ETF

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.7
Other assets (liabilities)	0.2
Cash and cash equivalents	0.1

REGIONAL ALLOCATION	% OF NAV
United States	56.7
Canada	10.2
Switzerland	10.1
United Kingdom	5.6
Germany	3.9
France	2.6
Singapore	2.3
Ireland	2.0
Spain	1.6
Italy	1.5
Australia	0.9
Other	0.8
Japan	0.6
Netherlands	0.5
Austria	0.4
Other assets (liabilities)	0.2
Cash and cash equivalents	0.1

SECTOR ALLOCATION	% OF NAV
Financials	30.0
Consumer staples	18.2
Health care	15.1
Utilities	11.3
Industrials	11.0
Energy	7.3
Information technology	3.8
Consumer discretionary	2.3
Communication services	0.4
Materials	0.3
Other assets (liabilities)	0.2
Cash and cash equivalents	0.1

TOP 25 POSITIONS	% OF NAV
Issuer	
The Procter & Gamble Co.	5.2
JPMorgan Chase & Co.	5.1
The Coca-Cola Co.	4.8
Exxon Mobil Corp.	4.8
Johnson & Johnson	4.7
Roche Holding AG	4.0
Novartis AG	4.0
Cisco Systems Inc.	3.8
Royal Bank of Canada	2.9
Honeywell International Inc.	2.7
Unilever PLC	2.7
BlackRock Inc.	2.3
Allianz SE	2.1
Medtronic PLC	2.0
Automatic Data Processing Inc.	1.9
The Toronto-Dominion Bank	1.9
Mondelez International Inc.	1.7
Southern Co.	1.6
Zurich Insurance Group AG	1.5
Duke Energy Corp.	1.5
Iberdrola SA	1.5
Bank of Montreal	1.2
AXA SA	1.1
Intesa Sanpaolo SPA	1.1
Daimler AG	1.1

Top long positions as a percentage of total net asset value	67.2
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Total net asset value of the ETF	\$11.7 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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