

MACKENZIE CORPORATE KNIGHTS GLOBAL 100 INDEX ETF

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	98.8
Other assets (liabilities)	1.0
Cash and cash equivalents	0.2

REGIONAL ALLOCATION	% OF NAV
United States	21.9
Canada	12.5
Other	10.9
France	7.3
Germany	6.0
United Kingdom	5.7
Denmark	5.5
Japan	4.0
Singapore	3.8
Netherlands	3.8
Finland	3.5
Norway	3.1
Australia	2.9
China	2.8
Sweden	2.7
Hong Kong	2.4
Other assets (liabilities)	1.0
Cash and cash equivalents	0.2

SECTOR ALLOCATION	% OF NAV
Information technology	17.7
Financials	14.4
Consumer discretionary	11.8
Industrials	9.5
Health care	9.3
Communication services	8.4
Consumer staples	8.4
Materials	7.2
Utilities	4.8
Energy	4.7
Real estate	2.6
Other assets (liabilities)	1.0
Cash and cash equivalents	0.2

TOP 25 POSITIONS	% OF NAV
Issuer	
Tesla Inc.	1.9
Apple Inc.	1.4
Banco do Brasil SA	1.4
ASM International NV	1.3
Koninklijke Philips NV	1.3
Cascades Inc.	1.3
Alphabet Inc.	1.3
Xylem Inc.	1.3
Stantec Inc.	1.2
Atea ASA	1.2
Maxeon Solar Technologies Ltd.	1.2
Ecolab Inc.	1.2
Neopost SA	1.2
Adidas AG	1.2
SAP AG	1.2
Brambles Ltd.	1.1
Canadian Tire Corp. Ltd.	1.1
Sprouts Farmers Market Inc.	1.1
VMware Inc.	1.1
Dassault Systemes SA	1.1
Ricoh Co. Ltd.	1.1
Schneider Electric SE	1.1
HP Inc.	1.1
Koninklijke (Royal) KPN NV	1.1
Henkel AG & Co. KGaA	1.1

Top long positions as a percentage of total net asset value	30.6
Total net asset value of the ETF	\$5.9 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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Investments

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Quarterly Portfolio Disclosure (cont'd)

As of June 30, 2023

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