

MACKENZIE GLOBAL SUSTAINABLE DIVIDEND INDEX ETF

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.6
Other assets (liabilities)	0.3
Cash and cash equivalents	0.1

REGIONAL ALLOCATION	% OF NAV
United States	61.7
Canada	12.3
Switzerland	9.1
Japan	5.7
Germany	2.7
Singapore	2.2
United Kingdom	2.1
France	1.6
Netherlands	0.7
Australia	0.5
Other assets (liabilities)	0.3
Hong Kong	0.3
Norway	0.2
Portugal	0.2
Italy	0.2
Other	0.1
Cash and cash equivalents	0.1

SECTOR ALLOCATION	% OF NAV
Health care	28.8
Consumer staples	17.4
Financials	16.0
Communication services	9.7
Utilities	9.0
Industrials	8.6
Information technology	4.6
Consumer discretionary	2.9
Materials	1.6
Energy	0.7
Real estate	0.3
Other assets (liabilities)	0.3
Cash and cash equivalents	0.1

TOP 25 POSITIONS

Issuer	% OF NAV
Merck & Co. Inc.	5.2
Johnson & Johnson	5.1
The Procter & Gamble Co.	5.1
The Coca-Cola Co.	4.9
Roche Holding AG	4.6
Cisco Systems Inc.	4.5
Pfizer Inc.	4.4
Novartis AG	4.2
Comcast Corp.	3.7
Verizon Communications Inc.	3.3
Bristol-Myers Squibb Co.	2.8
Royal Bank of Canada	2.8
United Parcel Service Inc. (UPS)	2.8
The Toronto-Dominion Bank	2.4
Mondelez International Inc.	2.1
Automatic Data Processing Inc.	1.9
CVS Health Corp.	1.9
Southern Co.	1.6
Deutsche Telekom AG	1.5
Shin-Etsu Chemical Co. Ltd.	1.4
Bank of Montreal	1.4
Mitsubishi Corp.	1.3
The Bank of Nova Scotia	1.3
Vinci SA	1.2
Reckitt Benckiser Group PLC	1.1

Top long positions as a percentage of total net asset value

72.5

Total net asset value of the ETF

\$17.6 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