

MACKENZIE GLOBAL VALUE ETF

Quarterly Portfolio Disclosure

As at June 30, 2026

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	95.9
Cash and cash equivalents	3.9
Other assets (liabilities)	0.2

REGIONAL ALLOCATION	% OF NAV
United States	54.8
Other	6.2
China	5.3
Hong Kong	4.0
Cash and cash equivalents	3.9
Canada	3.8
United Kingdom	3.6
Brazil	3.5
Ireland	2.8
Italy	2.0
Switzerland	1.9
Mexico	1.9
Bermuda	1.8
Australia	1.7
Norway	1.3
Japan	1.3
Other assets (liabilities)	0.2

SECTOR ALLOCATION	% OF NAV
Financials	20.0
Health care	12.0
Utilities	9.6
Consumer staples	9.5
Industrials	9.5
Materials	8.9
Information technology	8.3
Energy	6.1
Real estate	5.3
Consumer discretionary	4.9
Cash and cash equivalents	3.9
Communication services	1.8
Other assets (liabilities)	0.2

TOP 25 POSITIONS

	% OF NAV
Issuer	
Cash and cash equivalents	3.9
GE HealthCare Technologies Inc.	3.3
Hewlett Packard Enterprise Co.	2.9
Merck & Co. Inc.	2.5
Pinnacle West Capital Corp.	2.5
Alimentation Couche-Tard Inc.	2.3
American Tower Corp.	2.3
Keurig Dr Pepper Inc.	2.3
Prudential PLC	2.2
Humana Inc.	2.2
Freeport-McMoRan Inc.	2.2
Xcel Energy Inc.	2.1
Chevron Corp.	2.1
Banco Bradesco SA	2.0
Snam SpA	2.0
Julius Baer Group Ltd.	1.9
Walmart de Mexico SAB de CV Series V	1.9
Axalta Coating Systems Ltd.	1.9
Public Storage	1.9
Aptiv Holdings Ltd.	1.8
Everest Group Ltd.	1.8
CACI International Inc.	1.8
Fortive Corp.	1.8
Halliburton Co.	1.7
Northern Star Resources Ltd.	1.7

Top long positions as a percentage
of total net asset value

55.0

Total net asset value of the ETF

\$5.4 million

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

The investments and percentages may have changed since June 30, 2026, 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.



MACKENZIE
Investments