

MACKENZIE GLOBAL SUSTAINABLE DIVIDEND INDEX ETF

Quarterly Portfolio Disclosure

As of June 30, 2022

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.8
Other assets (liabilities)	0.2

REGIONAL ALLOCATION	% OF NAV
United States	55.0
Canada	14.0
Switzerland	13.5
Japan	4.4
United Kingdom	3.6
Ireland	2.5
France	2.5
Germany	1.6
Singapore	1.1
Hong Kong	0.6
Italy	0.5
Australia	0.4
Other assets (liabilities)	0.2
Norway	0.1

SECTOR ALLOCATION	% OF NAV
Health care	22.7
Consumer staples	22.1
Financials	20.8
Utilities	10.7
Communication services	10.2
Industrials	6.8
Information technology	4.4
Materials	1.1
Consumer discretionary	0.5
Real estate	0.5
Other assets (liabilities)	0.2

The ETF did not hedge its foreign currency exposure at the end of the period.

Index Provider Disclaimer

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TOP 25 POSITIONS

Issuer	% OF NAV
Johnson & Johnson	5.4
The Coca-Cola Co.	5.2
The Procter & Gamble Co.	5.0
Nestlé SA	4.9
Roche Holding AG	4.6
Verizon Communications Inc.	4.5
Novartis AG	4.1
Comcast Corp.	3.7
Bristol-Myers Squibb Co.	3.4
Cisco Systems Inc.	3.4
Royal Bank of Canada	2.9
Medtronic PLC	2.5
The Toronto-Dominion Bank	2.4
Sanofi	2.3
British American Tobacco PLC	2.1
Citigroup Inc.	1.9
Mondelez International Inc.	1.8
Duke Energy Corp.	1.7
Allianz SE	1.6
3M Co.	1.6
CME Group Inc.	1.5
The Bank of Nova Scotia	1.4
Bank of Montreal	1.3
Nippon Telegraph & Telephone Corp.	1.3
General Dynamics Corp.	1.1

Top long positions as a percentage of total net asset value	71.6
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Total net asset value of the ETF	\$8.5 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, 2022, due to the ongoing portfolio transactions of the ETF.