

MACKENZIE GLOBAL EQUITY ETF

Quarterly Portfolio Disclosure

As at June 30, 2025

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	97.4
Cash and cash equivalents	3.4
Other assets (liabilities)	(0.8)

REGIONAL ALLOCATION	% OF NAV
United States	65.9
Canada	6.4
United Kingdom	5.9
Japan	5.6
Cash and cash equivalents	3.4
Australia	3.1
Germany	2.0
Ireland	1.5
Italy	1.2
Other	1.2
Spain	1.0
France	0.9
Luxembourg	0.8
Bermuda	0.7
Hong Kong	0.7
Switzerland	0.5
Other assets (liabilities)	(0.8)

SECTOR ALLOCATION	% OF NAV
Information technology	27.1
Financials	16.8
Industrials	11.6
Health care	10.0
Communication services	9.6
Consumer discretionary	8.8
Consumer staples	5.5
Materials	3.7
Cash and cash equivalents	3.4
Energy	2.0
Utilities	1.9
Real estate	0.4
Other assets (liabilities)	(0.8)

TOP 25 POSITIONS	% OF NAV
Issuer	
NVIDIA Corp.	5.8
Microsoft Corp.	5.4
Apple Inc.	4.7
Amazon.com Inc.	3.5
Cash and cash equivalents	3.4
Alphabet Inc.	3.2
Meta Platforms Inc.	2.9
Broadcom Inc.	1.2
Siemens Energy AG	1.2
Visa Inc.	1.1
Salesforce Inc.	1.1
MasterCard Inc.	1.1
Sumitomo Mitsui Financial Group Inc.	1.0
Mizuho Financial Group Inc.	1.0
Philip Morris International Inc.	1.0
Intuit Inc.	1.0
Qantas Airways Ltd.	1.0
The Procter & Gamble Co.	1.0
Booking Holdings Inc.	1.0
AtkinsRéalis Group	1.0
Oracle Corp.	0.9
NatWest Group PLC	0.9
Japan Post Holdings Co. Ltd.	0.9
Barclays PLC	0.9
DoorDash Inc.	0.9

Top long positions as a percentage of total net asset value	47.1
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Total net asset value of the ETF	\$110.1 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, 2025, 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