

MACKENZIE GLOBAL WOMEN'S LEADERSHIP ETF

Quarterly Portfolio Disclosure

As of June 30, 2022

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	95.6
Exchange-traded funds/notes	4.0
Cash and short-term investments	0.3
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
United States	58.4
Canada	9.5
United Kingdom	7.2
France	6.5
Netherlands	3.6
Australia	3.5
Spain	1.9
Norway	1.9
Germany	1.4
Other	1.3
Switzerland	1.3
Denmark	1.1
Sweden	0.9
Ireland	0.8
Italy	0.3
Cash and short-term investments	0.3
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Information technology	18.0
Financials	16.8
Health care	15.3
Consumer discretionary	12.6
Consumer staples	10.7
Industrials	6.0
Communication services	5.9
Materials	5.0
Exchange-traded funds/notes	4.0
Utilities	3.7
Real estate	1.6
Cash and short-term investments	0.3
Other assets (liabilities)	0.1

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

TOP 25 POSITIONS

Issuer/Underlying Fund	% OF NAV
Apple Inc.	3.8
Microsoft Corp.	3.4
Amazon.com Inc.	3.1
Mackenzie US Large Cap Equity Index ETF	2.6
The Procter & Gamble Co.	1.9
The Coca-Cola Co.	1.8
Johnson & Johnson	1.7
Diageo PLC	1.6
Schneider Electric SE	1.5
The Estée Lauder Companies Inc.	1.5
Wolters Kluwer NV	1.5
American Water Works Co. Inc.	1.5
DNB Bank ASA	1.5
Auto Trader Group PLC	1.5
Lululemon Athletica Inc.	1.5
Koninklijke DSM NV	1.5
Ulta Beauty Inc.	1.5
Red Electrica Corporacion SA	1.5
Celanese Corp.	1.4
JPMorgan Chase & Co.	1.4
Mackenzie International Equity Index ETF	1.3
Visa Inc.	1.3
Best Buy Co. Inc.	1.2
Pfizer Inc.	1.1
Elevance Health Inc.	1.1

Top long positions as a percentage of total net asset value	43.7
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Total net asset value of the ETF	\$25.3 million
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The ETF held no direct short positions at the end of the period.

For the prospectus and other information about the underlying fund(s) held in the portfolio, visit www.mackenzieinvestments.com or www.sedar.com.

The investments and percentages may have changed since June 30, 2022, 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