

# MACKENZIE INTERNATIONAL EQUITY INDEX ETF (CAD-HEDGED)

TRADITIONAL EQUITY INDEX ETF

## Quarterly Portfolio Disclosure

As of June 30, 2020

### Summary of Investment Portfolio of the Underlying ETF\*

<b>Portfolio Allocation</b>	<b>% of NAV</b>
Equities	99.7
Cash and short-term investments	0.2
Other assets (liabilities)	0.1

### **Regional Allocation**

	<b>% of NAV</b>
Japan	26.4
United Kingdom	13.3
Switzerland	9.8
France	9.2
Germany	8.5
Australia	7.1
Other	5.0
Netherlands	4.7
Hong Kong	3.3
Sweden	3.2
Spain	2.4
Denmark	2.2
Italy	2.1
Finland	1.3
Singapore	1.2
Cash and short-term investments	0.2
Other assets (liabilities)	0.1

### **Sector Allocation**

	<b>% of NAV</b>
Financials	16.2
Industrials	14.9
Health care	14.5
Consumer staples	11.6
Consumer discretionary	11.1
Information technology	8.1
Materials	7.2
Communication services	5.5
Utilities	4.0
Energy	3.4
Real estate	3.2
Cash and short-term investments	0.2
Other assets (liabilities)	0.1

### **Net Currency Exposure of the ETF**

	<b>% of NAV</b>
Canadian dollar	98.2
Euro	1.1
Hong Kong dollar	0.3
Polish zloty	0.3
Other	0.1

### Top 25 Positions of the Underlying ETF

<b>Issuer</b>	<b>% of NAV</b>
Nestlé SA	2.4
Novartis AG	1.6
ASML Holding NV	1.2
SAP AG	1.1
Toyota Motor Corp.	1.0
AstraZeneca PLC	1.0
LVMH Moët Hennessy Louis Vuitton SE	0.9
AIA Group Ltd.	0.9
Sanofi	0.8
Novo Nordisk AS	0.8
GlaxoSmithKline PLC	0.8
Siemens AG	0.7
HSBC Holdings PLC	0.7
Total SA	0.7
CSL Ltd.	0.7
British American Tobacco PLC	0.7
Allianz SE	0.7
Commonwealth Bank of Australia	0.6
Sony Corp.	0.6
Diageo PLC	0.6
L'Oréal SA	0.6
BP PLC	0.6
SoftBank Group Corp.	0.6
Keyence Corp.	0.6
Unilever NV	0.6

**Top long positions as a percentage of total net asset value** **21.5**

**Total net asset value of the Underlying ETF** **\$40.4 million**

**Total net asset value of the ETF** **\$1.8 million**

\* The ETF is currently fully invested in Mackenzie International Equity Index ETF (the "Underlying ETF"). For the prospectus and other information about the Underlying ETF, visit [www.mackenzieinvestments.com](http://www.mackenzieinvestments.com) or [www.sedar.com](http://www.sedar.com).

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

The investments and percentages may have changed since June 30, 2020, due to the ongoing portfolio transactions of the ETF and the Underlying ETF.



**MACKENZIE**  
Investments

## **Quarterly Portfolio Disclosure** (cont'd)

As of June 30, 2020

### **Index Provider Disclaimer**

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