

# MACKENZIE GLOBAL INFRASTRUCTURE INDEX ETF

## Quarterly Portfolio Disclosure

As of June 30, 2022

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.6
Other assets (liabilities)	0.3
Cash and short-term investments	0.1

REGIONAL ALLOCATION	% OF NAV
United States	61.8
Canada	12.6
United Kingdom	5.3
Spain	4.5
Italy	3.3
France	2.8
Germany	2.4
Australia	2.2
Japan	1.1
Hong Kong	0.8
Other	0.7
Portugal	0.7
Mexico	0.5
New Zealand	0.5
Finland	0.4
Other assets (liabilities)	0.3
Cash and short-term investments	0.1

SECTOR ALLOCATION	% OF NAV
Utilities	77.1
Energy	17.4
Industrials	5.1
Other assets (liabilities)	0.3
Cash and short-term investments	0.1

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

TOP 25 POSITIONS	% of NAV
<b>Issuer</b>	
NextEra Energy Inc.	5.0
Enbridge Inc.	4.9
Duke Energy Corp.	4.7
Southern Co.	4.3
Dominion Resources Inc.	3.7
Iberdrola SA	3.7
TC Energy Corp.	2.9
American Electric Power Co. Inc.	2.8
Sempra Energy	2.7
National Grid PLC	2.7
Exelon Corp.	2.5
Enel SPA	2.4
Xcel Energy Inc.	2.2
The Williams Companies Inc.	2.2
Consolidated Edison Inc.	1.9
Kinder Morgan Inc.	1.9
Public Service Enterprise Group Inc.	1.8
WEC Energy Group Inc.	1.8
Transurban Group Stapled Securities	1.7
Chenerie Energy Inc.	1.7
Eversource Energy	1.7
American Water Works Co. Inc.	1.5
ONEOK Inc.	1.4
DTE Energy Co.	1.4
Edison International	1.4

<b>Top long positions as a percentage of total net asset value</b>	<b>64.9</b>
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<b>Total net asset value of the ETF</b>	<b>\$5.5 million</b>
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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.

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Investments