

MACKENZIE DEVELOPED MARKETS REAL ESTATE INDEX ETF

Quarterly Portfolio Disclosure

As of June 30, 2021

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Equities	99.6
Cash and short-term investments	0.3
Other assets (liabilities)	0.1
Regional Allocation	% of NAV
United States	61.6
Japan	8.9
Hong Kong	5.5
Australia	4.5
Germany	3.5
United Kingdom	3.4
Canada	2.8
Singapore	2.5
France	1.4
Sweden	1.4
Other	1.2
Belgium	0.9
Switzerland	0.8
Israel	0.6
Luxembourg	0.6
Cash and short-term investments	0.3
Other assets (liabilities)	0.1
Sector Allocation	% of NAV
Specialized real estate investment trusts	21.3
Industrial real estate investment trusts	11.4
Retail real estate investment trusts	10.8
Residential real estate investment trusts	9.9
Real estate operating companies	8.8
Office real estate investment trusts	7.6
Diversified real estate activities	6.9
Diversified real estate investment trusts	6.8
Health care real estate investment trusts	5.6
Real estate services	2.8
Mortgage real estate investment trusts	2.5
Hotel and resort real estate investment trusts	2.2
Real estate development	1.9
Homebuilding	1.0
Cash and short-term investments	0.3
Other assets (liabilities)	0.1
Other	0.1

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
American Tower Corp.	5.2
ProLogis Inc.	3.8
Crown Castle International Corp.	3.6
Digital Realty Trust Inc.	2.0
Public Storage	1.9
Simon Property Group Inc.	1.8
Vonovia SE	1.6
Welltower Inc.	1.5
SBA Communications Corp.	1.5
AvalonBay Communities Inc.	1.3
Goodman Group	1.2
Equity Residential	1.2
CB Richard Ellis Group Inc.	1.2
Weyerhaeuser Co.	1.1
Realty Income Corp.	1.1
Alexandria Real Estate Equities Inc.	1.1
Sun Hung Kai Properties Ltd.	0.9
Extra Space Storage Inc.	0.9
Ventas Inc.	0.9
Invitation Homes Inc.	0.9
Deutsche Wohnen AG	0.9
Mitsui Fudosan Co. Ltd.	0.9
The Link Real Estate Investment Trust	0.9
VICI Properties Inc.	0.8
Essex Property Trust Inc.	0.8

Top long positions as a percentage of total net asset value

39.0

Total net asset value of the ETF

\$6.0 million

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

The investments and percentages may have changed since June 30, 2021, due to the ongoing portfolio transactions of the ETF.



MACKENZIE
Investments