

# MACKENZIE GLOBAL SUSTAINABLE DIVIDEND INDEX ETF

## Quarterly Portfolio Disclosure

As of December 31, 2022

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.5
Other assets (liabilities)	0.5

REGIONAL ALLOCATION	% OF NAV
United States	56.1
Switzerland	15.5
Canada	10.3
Japan	4.7
Singapore	2.8
Ireland	2.4
Germany	2.3
France	1.2
Other	1.0
United Kingdom	0.7
Netherlands	0.6
Norway	0.6
Other assets (liabilities)	0.5
Finland	0.5
Italy	0.4
Australia	0.4

SECTOR ALLOCATION	% OF NAV
Health care	29.7
Financials	22.5
Consumer staples	19.6
Utilities	10.6
Industrials	7.3
Communication services	3.9
Information technology	2.5
Materials	1.7
Consumer discretionary	1.4
Other assets (liabilities)	0.5
Real estate	0.3

### TOP 25 POSITIONS

Issuer	% OF NAV
Merck & Co. Inc.	5.7
The Procter & Gamble Co.	5.3
Pfizer Inc.	5.3
The Coca-Cola Co.	5.1
Johnson & Johnson	4.9
Nestlé SA	4.8
Novartis AG	4.4
Roche Holding AG	4.3
Verizon Communications Inc.	3.6
Royal Bank of Canada	2.8
Lockheed Martin Corp.	2.8
The Toronto-Dominion Bank	2.5
Gilead Sciences Inc.	2.3
SAP AG	2.3
Medtronic PLC	2.3
Duke Energy Corp.	1.7
Zurich Insurance Group AG	1.6
Air Products and Chemicals Inc.	1.5
PNC Financial Services Group Inc.	1.4
CME Group Inc.	1.3
Bank of Montreal	1.3
U.S. Bancorp	1.3
Vinci SA	1.2
General Mills Inc.	1.1
American Electric Power Co. Inc.	1.1

Top long positions as a percentage of total net asset value **71.9**

Total net asset value of the ETF **\$20.3 million**

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

*The investments and percentages may have changed since December 31, 2022, due to the ongoing portfolio transactions of the ETF.*

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