

MACKENZIE GLOBAL WOMEN'S LEADERSHIP ETF

Quarterly Portfolio Disclosure

As of December 31, 2022

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	95.7
Exchange-traded funds/notes	3.9
Other assets (liabilities)	0.4

REGIONAL ALLOCATION	% OF NAV
United States	59.5
Canada	8.3
United Kingdom	8.0
France	5.3
Norway	4.5
Australia	2.9
Spain	1.9
Ireland	1.9
Netherlands	1.8
Germany	1.4
Switzerland	1.2
Denmark	1.0
Other	0.9
Sweden	0.6
Other assets (liabilities)	0.4
Italy	0.4

SECTOR ALLOCATION	% OF NAV
Information technology	17.8
Financials	17.6
Health care	15.7
Consumer discretionary	12.4
Consumer staples	11.3
Materials	5.6
Communication services	5.5
Utilities	4.9
Industrials	4.2
Exchange-traded funds/notes	3.9
Real estate	0.7
Other assets (liabilities)	0.4

TOP 25 POSITIONS

Issuer/Underlying Fund	% OF NAV
Apple Inc.	3.8
Microsoft Corp.	3.3
Mackenzie US Large Cap Equity Index ETF	2.6
Amazon.com Inc.	2.5
The Coca-Cola Co.	1.9
Accenture PLC	1.7
Elevance Health Inc.	1.7
Citigroup Inc.	1.6
Diageo PLC	1.6
Bristol-Myers Squibb Co.	1.6
Schneider Electric SE	1.6
Ulta Beauty Inc.	1.6
Lululemon Athletica Inc.	1.5
American Water Works Co. Inc.	1.5
DNB Bank ASA	1.5
Admiral Group PLC	1.5
Autodesk Inc.	1.5
Telenor ASA	1.5
The Estée Lauder Companies Inc.	1.5
Edison International	1.5
Koninklijke DSM NV	1.5
Celanese Corp.	1.4
Yara International ASA	1.4
The Clorox Co.	1.4
Auto Trader Group PLC	1.4

Top long positions as a percentage of total net asset value **44.6**

Total net asset value of the ETF **\$27.3 million**

The ETF held no 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 December 31, 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.



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