

# MACKENZIE INTERNATIONAL EQUITY INDEX ETF (CAD-HEDGED)

TRADITIONAL EQUITY INDEX ETF

## Quarterly Portfolio Disclosure

As of December 31, 2020

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

<b>Portfolio Allocation</b>	<b>% of NAV</b>
Equities	99.8
Cash and short-term investments	4.3
Other assets (liabilities)	(4.1)

### **Regional Allocation**

	<b>% of NAV</b>
Japan	26.0
United Kingdom	12.9
Switzerland	9.2
France	9.2
Germany	8.4
Australia	7.6
Other	5.4
Netherlands	4.8
Cash and short-term investments	4.3
Sweden	3.6
Hong Kong	3.2
Spain	2.5
Denmark	2.3
Italy	2.2
Finland	1.3
Singapore	1.2
Other assets (liabilities)	(4.1)

### **Sector Allocation**

	<b>% of NAV</b>
Financials	16.3
Industrials	15.7
Health care	12.8
Consumer discretionary	12.3
Consumer staples	10.5
Information technology	8.9
Materials	8.0
Communication services	5.2
Cash and short-term investments	4.3
Utilities	3.8
Energy	3.2
Real estate	3.1
Other assets (liabilities)	(4.1)

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

	<b>% of NAV</b>
Canadian dollar	97.9
Euro	0.5
British pound	0.4
Swiss franc	0.3
Polish zloty	0.3
Danish krone	0.3
Japanese yen	0.2
Hong Kong dollar	0.1

### Top 25 Positions of the Underlying ETF

<b>Issuer</b>	<b>% of NAV</b>
Cash and short-term investments	4.3
Nestlé SA	2.1
Roche Holding AG	1.6
Novartis AG	1.4
ASML Holding NV	1.3
Toyota Motor Corp.	1.1
LVMH Moët Hennessy Louis Vuitton SE	1.0
Unilever PLC	0.9
AIA Group Ltd.	0.9
SAP AG	0.8
Royal Dutch Shell PLC	0.8
AstraZeneca PLC	0.8
Sony Corp.	0.8
Novo Nordisk AS	0.7
Siemens AG	0.7
Total SA	0.7
Commonwealth Bank of Australia	0.7
Keyence Corp.	0.7
HSBC Holdings PLC	0.7
Sanofi	0.7
Allianz SE	0.6
SoftBank Group Corp.	0.6
CSL Ltd.	0.6
BHP Billiton Ltd.	0.6
GlaxoSmithKline PLC	0.6

**Top long positions as a percentage of total net asset value** **25.7**

**Total net asset value of the Underlying ETF** **\$81.7 million**

**Total net asset value of the ETF** **\$2.0 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 December 31, 2020, due to the ongoing portfolio transactions of the ETF and the Underlying ETF.

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

As of December 31, 2020

### **Index Provider Disclaimer**

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