

MACKENZIE GLOBAL INFRASTRUCTURE INDEX ETF

Quarterly Portfolio Disclosure

As of December 31, 2021

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Equities	99.7
Other assets (liabilities)	0.2
Cash and short-term investments	0.1
Regional Allocation	% of NAV
United States	59.6
Canada	11.2
United Kingdom	5.8
Spain	5.0
Italy	4.1
Germany	3.1
Australia	3.1
France	3.0
Japan	0.9
Portugal	0.8
Hong Kong	0.8
Finland	0.7
New Zealand	0.6
Other	0.6
Mexico	0.4
Other assets (liabilities)	0.2
Cash and short-term investments	0.1
Sector Allocation	% of NAV
Utilities	79.1
Energy	14.9
Industrials	5.7
Other assets (liabilities)	0.2
Cash and short-term investments	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
NextEra Energy Inc.	5.4
Duke Energy Corp.	4.4
Enbridge Inc.	4.3
Iberdrola SA	4.0
Southern Co.	4.0
Dominion Resources Inc.	3.5
Enel SPA	3.4
Exelon Corp.	3.0
National Grid PLC	2.8
TC Energy Corp.	2.5
American Electric Power Co. Inc.	2.4
Sempra Energy	2.3
Xcel Energy Inc.	2.0
American Water Works Co. Inc.	1.9
Public Service Enterprise Group Inc.	1.8
The Williams Companies Inc.	1.7
Kinder Morgan Inc.	1.7
Eversource Energy	1.7
WEC Energy Group Inc.	1.7
Consolidated Edison Inc.	1.6
Transurban Group Stapled Securities	1.6
E.ON SE	1.6
ONEOK Inc.	1.4
Edison International	1.4
Engie SA	1.4
Top long positions as a percentage of total net asset value	63.5

Total net asset value of the ETF

\$5.6 million

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

The investments and percentages may have changed since December 31, 2021, due to the ongoing portfolio transactions of the ETF.



MACKENZIE
Investments