

MACKENZIE GLOBAL WOMEN'S LEADERSHIP ETF

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.1
Other assets (liabilities)	0.9

REGIONAL ALLOCATION	% OF NAV
United States	67.6
Japan	5.3
Other	5.2
France	3.8
Netherlands	3.1
United Kingdom	2.6
Norway	2.2
Canada	2.2
Sweden	1.8
Australia	1.5
Germany	1.4
Denmark	1.1
Other assets (liabilities)	0.9
Spain	0.7
New Zealand	0.6

SECTOR ALLOCATION	% OF NAV
Information technology	28.3
Financials	18.7
Consumer discretionary	12.1
Health care	10.4
Industrials	7.2
Consumer staples	7.0
Communication services	5.8
Materials	3.8
Utilities	3.1
Energy	1.8
Other assets (liabilities)	0.9
Real estate	0.9

TOP 25 POSITIONS % OF NAV

Issuer	% OF NAV
Apple Inc.	10.7
Amazon.com Inc.	5.0
Colgate Palmolive Co.	2.9
ASML Holding NV	2.7
JPMorgan Chase & Co.	2.0
Prudential Financial Inc.	1.9
The Coca-Cola Co.	1.7
Broadcom Inc.	1.7
Verizon Communications Inc.	1.7
The Walt Disney Co.	1.4
Manulife Financial Corp.	1.4
Intuit Inc.	1.3
Adobe Systems Inc.	1.2
DNB Bank ASA	1.2
Accor SA	1.2
Johnson & Johnson	1.2
Eli Lilly and Co.	1.1
Novo Nordisk AS	1.1
Visa Inc.	1.0
Elevance Health Inc.	1.0
Cardinal Health Inc.	1.0
The Procter & Gamble Co.	1.0
SCSK Corp.	1.0
CVS Health Corp.	1.0
BP PLC	1.0

Top long positions as a percentage of total net asset value	48.4
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Total net asset value of the ETF	\$10.5 million
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The ETF held no short positions at the end of the period.

The investments and percentages may have changed since June 30, 2024, 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.



MACKENZIE
Investments