

# MACKENZIE IVY GLOBAL EQUITY ETF

## Quarterly Portfolio Disclosure

As at December 31, 2024

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.3
Cash and cash equivalents	2.4
Other assets (liabilities)	(1.7)

REGIONAL ALLOCATION	% OF NAV
United States	62.5
United Kingdom	12.5
Germany	4.8
Switzerland	4.3
Canada	3.5
Ireland	3.0
Spain	2.4
Cash and cash equivalents	2.4
Japan	1.9
Taiwan	1.7
Netherlands	1.7
France	1.0
Other assets (liabilities)	(1.7)

SECTOR ALLOCATION	% OF NAV
Financials	22.9
Information technology	21.0
Health care	17.9
Consumer discretionary	12.1
Consumer staples	11.6
Industrials	9.4
Communication services	4.4
Cash and cash equivalents	2.4
Other assets (liabilities)	(1.7)

### TOP 25 POSITIONS % OF NAV

Issuer	% OF NAV
Alphabet Inc.	4.4
Berkshire Hathaway Inc.	4.2
Brookfield Corp.	3.5
Compass Group PLC	3.5
Microsoft Corp.	3.4
Automatic Data Processing Inc.	3.3
Abbott Laboratories	3.3
Johnson & Johnson	3.3
Colgate Palmolive Co.	3.2
Marsh & McLennan Companies Inc.	3.2
Halma PLC	3.1
Deutsche Boerse AG	3.1
McDonald's Corp.	3.0
Accenture PLC	3.0
Union Pacific Corp.	2.9
PepsiCo Inc.	2.9
Roper Technologies Inc.	2.9
Danaher Corp.	2.9
Stryker Corp.	2.6
Industria de Diseno Textil SA (Inditex)	2.4
Cash and cash equivalents	2.4
Roche Holding AG	2.3
Admiral Group PLC	2.3
Reckitt Benckiser Group PLC	2.2
The TJX Companies Inc.	2.2

**Top long positions as a percentage of total net asset value** **75.5**

**Total net asset value of the ETF** **\$17.9 million**

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

*The investments and percentages may have changed since December 31, 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.*