

MACKENZIE IVY GLOBAL EQUITY ETF

Quarterly Portfolio Disclosure

As at June 30, 2025

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	98.7
Cash and cash equivalents	1.1
Other assets (liabilities)	0.2

REGIONAL ALLOCATION	% OF NAV
United States	62.7
United Kingdom	13.5
Canada	3.2
Germany	3.1
Switzerland	3.1
Ireland	2.7
Spain	2.3
Japan	1.9
Netherlands	1.7
Taiwan	1.7
Denmark	1.7
France	1.1
Cash and cash equivalents	1.1
Other assets (liabilities)	0.2

SECTOR ALLOCATION	% OF NAV
Information technology	22.0
Financials	19.9
Health care	19.5
Consumer discretionary	17.7
Consumer staples	10.3
Industrials	6.0
Communication services	3.3
Cash and cash equivalents	1.1
Other assets (liabilities)	0.2

TOP 25 POSITIONS % OF NAV

Issuer	% OF NAV
Microsoft Corp.	4.4
Halma PLC	3.8
Danaher Corp.	3.7
Johnson & Johnson	3.4
Alphabet Inc.	3.3
Brookfield Corp.	3.2
Berkshire Hathaway Inc.	3.1
Colgate Palmolive Co.	3.1
Abbott Laboratories	3.0
Admiral Group PLC	2.9
Compass Group PLC	2.8
Marsh & McLennan Companies Inc.	2.8
Accenture PLC	2.7
Stryker Corp.	2.7
Amazon.com Inc.	2.6
Union Pacific Corp.	2.5
Roper Technologies Inc.	2.4
PepsiCo Inc.	2.3
Reckitt Benckiser Group PLC	2.3
Oracle Corp.	2.3
Industria de Diseno Textil SA (Inditex)	2.3
Texas Instruments Inc.	2.3
Automatic Data Processing Inc.	2.2
Terumo Corp.	1.9
The TJX Companies Inc.	1.8

Top long positions as a percentage of total net asset value **69.8**

Total net asset value of the ETF **\$20.5 million**

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

The investments and percentages may have changed since June 30, 2025, 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