

MACKENZIE GLOBAL WOMEN'S LEADERSHIP ETF

Quarterly Portfolio Disclosure

As at June 30, 2025

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.3
Cash and cash equivalents	0.6
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
United States	65.1
Japan	8.7
Germany	3.7
Canada	3.7
Norway	2.5
Italy	2.4
Sweden	2.1
Other	1.8
France	1.7
United Kingdom	1.7
Ireland	1.4
Hong Kong	1.3
Switzerland	1.2
Netherlands	1.2
Spain	0.8
Cash and cash equivalents	0.6
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Information technology	33.6
Financials	19.7
Health care	9.9
Communication services	7.7
Consumer discretionary	7.4
Industrials	7.3
Utilities	4.7
Consumer staples	4.1
Materials	2.6
Real estate	1.2
Energy	1.1
Cash and cash equivalents	0.6
Other assets (liabilities)	0.1

TOP 25 POSITIONS

Issuer	% OF NAV
NVIDIA Corp.	9.6
Microsoft Corp.	9.4
Apple Inc.	8.2
Colgate Palmolive Co.	2.9
JPMorgan Chase & Co.	2.3
Terna SpA	2.2
Elevance Health Inc.	1.9
Deutsche Telekom AG	1.7
Tele2 AB	1.7
Verizon Communications Inc.	1.6
Booking Holdings Inc.	1.6
Sony Corp.	1.6
DNB Bank ASA	1.5
S&P Global Inc.	1.4
Manulife Financial Corp.	1.4
The Progressive Corp.	1.2
Engie SA	1.2
ASML Holding NV	1.2
Johnson & Johnson	1.1
Nintendo Co. Ltd.	1.1
Eli Lilly and Co.	1.0
Yara International ASA	1.0
NEC Corp.	1.0
Roche Holding AG	0.9
T. Rowe Price Group Inc.	0.9

Top long positions as a percentage
of total net asset value

59.6

Total net asset value of the ETF

\$11.1 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