

MACKENZIE INTERNATIONAL EQUITY INDEX ETF

Quarterly Portfolio Disclosure

As at June 30, 2025

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.5
Other assets (liabilities)	0.4
Cash and cash equivalents	0.1

REGIONAL ALLOCATION	% OF NAV
Japan	24.0
United Kingdom	13.9
Germany	9.6
France	9.5
Switzerland	8.8
Australia	7.2
Other	5.7
Netherlands	4.4
Sweden	3.2
Spain	2.9
Italy	2.9
Hong Kong	2.2
Denmark	2.2
Singapore	1.7
Israel	1.3
Other assets (liabilities)	0.4
Cash and cash equivalents	0.1

SECTOR ALLOCATION	% OF NAV
Financials	23.3
Industrials	19.1
Health care	10.9
Consumer discretionary	10.0
Information technology	8.8
Consumer staples	7.9
Materials	5.6
Communication services	5.1
Utilities	3.4
Energy	3.2
Real estate	2.2
Other assets (liabilities)	0.4
Cash and cash equivalents	0.1

TOP 25 POSITIONS

Issuer	% OF NAV
SAP AG	1.6
ASML Holding NV	1.6
Nestle SA	1.4
Roche Holding AG	1.3
Novartis AG	1.2
Novo Nordisk AS	1.1
HSBC Holdings PLC	1.1
Shell PLC	1.1
AstraZeneca PLC	1.1
Commonwealth Bank of Australia	1.1
Siemens AG	1.0
Toyota Motor Corp.	1.0
Mitsubishi UFJ Financial Group Inc.	0.8
Allianz SE	0.8
Sony Corp.	0.8
Unilever PLC	0.8
Schneider Electric SE	0.7
LVMH Moët Hennessy Louis Vuitton SE	0.7
Hitachi Ltd.	0.7
Total SA	0.6
Banco Santander SA	0.6
Airbus SE	0.6
BHP Group Ltd.	0.6
Deutsche Telekom AG	0.6
Air Liquide SA	0.6

Top long positions as a percentage of total net asset value **23.5**

Total net asset value of the ETF **\$1.2 billion**

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.

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Investments