

MACKENZIE INTERNATIONAL EQUITY INDEX ETF (CAD-HEDGED)

Quarterly Portfolio Disclosure

As at June 30, 2025

Summary of Investment Portfolio of the Underlying ETF*

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 OF THE UNDERLYING ETF*	% OF NAV
Issuer	
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 Moet 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 Underlying ETF	\$1.2 billion
Total net asset value of the ETF	\$31.2 million

The Underlying 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 and the Underlying ETF.

* The ETF is currently fully invested in Mackenzie International Equity Index ETF (the "Underlying ETF"). For the prospectus and other information about the Underlying ETF, visit www.mackenzieinvestments.com or www.sedarplus.ca.



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Quarterly Portfolio Disclosure (cont'd)

As at June 30, 2025

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