

MACKENZIE GLOBAL INFRASTRUCTURE INDEX ETF

Quarterly Portfolio Disclosure

As at June 30, 2025

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.7
Other assets (liabilities)	0.2
Cash and cash equivalents	0.1

REGIONAL ALLOCATION	% OF NAV
United States	63.0
Canada	11.0
Spain	6.6
United Kingdom	6.2
Germany	3.2
Australia	2.9
France	2.0
Brazil	0.8
Mexico	0.8
Japan	0.7
Hong Kong	0.7
New Zealand	0.6
Other	0.4
Switzerland	0.4
Finland	0.4
Other assets (liabilities)	0.2
Cash and cash equivalents	0.1

SECTOR ALLOCATION	% OF NAV
Utilities	76.7
Energy	18.7
Industrials	4.3
Other assets (liabilities)	0.2
Cash and cash equivalents	0.1

TOP 25 POSITIONS

Issuer	% OF NAV
Iberdrola SA	5.1
NextEra Energy Inc.	4.6
Constellation Energy	4.6
Southern Co.	4.6
Enbridge Inc.	4.5
Duke Energy Corp.	4.2
The Williams Cos. Inc.	3.5
National Grid PLC	3.2
Vistra Corp.	2.9
American Electric Power Co. Inc.	2.6
Chenerie Energy Inc.	2.4
ONEOK Inc.	2.3
TC Energy Corp.	2.3
Dominion Resources Inc.	2.2
Exelon Corp.	2.0
Public Service Enterprise Group Inc.	1.9
Engie SA	1.9
E.ON SE	1.8
Xcel Energy Inc.	1.8
Entergy Corp.	1.6
Consolidated Edison Inc.	1.6
WEC Energy Group Inc.	1.5
NRG Energy Inc.	1.5
PG&E Corp.	1.3
Transurban Group Stapled Securities	1.3

Top long positions as a percentage of total net asset value **67.2**

Total net asset value of the ETF **\$14.8 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.

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