

# MACKENZIE GLOBAL DIVIDEND ETF

## Quarterly Portfolio Disclosure

As at December 31, 2025

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	98.5
Cash and cash equivalents	1.4
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
United States	62.1
United Kingdom	7.5
France	5.2
Japan	4.5
Germany	3.2
Switzerland	2.9
Ireland	2.4
Taiwan	2.2
Denmark	1.7
Cash and cash equivalents	1.4
Singapore	1.4
Other	1.4
Sweden	1.1
Netherlands	1.1
China	1.0
Hong Kong	0.8
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Information technology	24.8
Financials	15.9
Health care	12.3
Industrials	10.0
Consumer staples	9.5
Consumer discretionary	7.3
Communication services	6.7
Energy	4.2
Materials	4.0
Utilities	3.2
Cash and cash equivalents	1.4
Real estate	0.6
Other assets (liabilities)	0.1

### TOP 25 POSITIONS

Issuer	% OF NAV
Microsoft Corp.	5.1
NVIDIA Corp.	4.9
Apple Inc.	4.4
Alphabet Inc.	3.9
Amazon.com Inc.	3.5
Johnson & Johnson	2.9
JPMorgan Chase & Co.	2.8
Philip Morris International Inc.	2.5
Taiwan Semiconductor Manufacturing Co. Ltd.	2.2
AbbVie Inc.	2.2
CME Group Inc.	2.0
SAP AG	1.8
Meta Platforms Inc.	1.7
British American Tobacco PLC	1.7
Duke Energy Corp.	1.6
Visa Inc.	1.4
TotalEnergies SE	1.4
Cash and cash equivalents	1.4
The Williams Cos. Inc.	1.4
DBS Group Holdings Ltd.	1.4
Exxon Mobil Corp.	1.4
Deutsche Boerse AG	1.3
Broadcom Inc.	1.3
Motorola Solutions Inc.	1.3
International Business Machines Corp.	1.3

**Top long positions as a percentage of total net asset value** **56.8**

**Total net asset value of the ETF** **\$339.7 million**

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

*The investments and percentages may have changed since December 31, 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.*