

MACKENZIE GQE GLOBAL EQUITY ETF

(Formerly Mackenzie Global Equity ETF)

Quarterly Portfolio Disclosure

As at December 31, 2025

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	97.9
Cash and cash equivalents	2.6
Other assets (liabilities)	(0.5)

REGIONAL ALLOCATION	% OF NAV
United States	67.8
United Kingdom	6.1
Japan	6.0
Canada	5.9
Cash and cash equivalents	2.6
Other	2.0
Australia	1.5
Ireland	1.2
Germany	1.2
Spain	1.2
Switzerland	1.2
Italy	1.1
France	0.9
Puerto Rico	0.7
Bermuda	0.6
Luxembourg	0.5
Other assets (liabilities)	(0.5)

SECTOR ALLOCATION	% OF NAV
Information technology	28.5
Financials	15.5
Industrials	12.4
Communication services	9.8
Health care	9.5
Consumer discretionary	9.3
Consumer staples	5.9
Materials	3.4
Cash and cash equivalents	2.6
Utilities	1.9
Energy	1.5
Real estate	0.2
Other assets (liabilities)	(0.5)

TOP 25 POSITIONS	% OF NAV
Issuer	
NVIDIA Corp.	6.2
Apple Inc.	5.5
Microsoft Corp.	4.8
Alphabet Inc.	4.7
Amazon.com Inc.	3.3
Cash and cash equivalents	2.6
Meta Platforms Inc.	2.4
Broadcom Inc.	1.7
Micron Technology Inc.	1.2
Mastercard Inc.	1.1
General Electric Co.	1.1
Sumitomo Mitsui Financial Group Inc.	1.1
Mitsubishi UFJ Financial Group Inc.	1.1
Siemens Energy AG	1.1
Merck & Co. Inc.	1.0
Caterpillar Inc.	1.0
Enel SpA	1.0
Lam Research Corp.	1.0
Banco Bilbao Vizcaya Argentaria SA	1.0
AtkinsRéalis Group	1.0
Saputo Inc.	0.9
Applied Materials Inc.	0.9
Imperial Brands PLC	0.9
Verizon Communications Inc.	0.9
Bristol-Myers Squibb Co.	0.8

Top long positions as a percentage of total net asset value	48.3
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Total net asset value of the ETF	\$240.7 million
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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.



MACKENZIE
Investments