

MACKENZIE INTERNATIONAL EQUITY INDEX ETF

Quarterly Portfolio Disclosure

As at December 31, 2025

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.6
Other assets (liabilities)	0.3
Cash and cash equivalents	0.1

REGIONAL ALLOCATION	% OF NAV
Japan	24.1
United Kingdom	13.8
France	9.3
Switzerland	9.0
Germany	9.0
Australia	6.9
Other	5.6
Netherlands	4.8
Sweden	3.5
Spain	3.3
Italy	3.1
Hong Kong	2.2
Denmark	1.8
Singapore	1.7
Israel	1.5
Other assets (liabilities)	0.3
Cash and cash equivalents	0.1

SECTOR ALLOCATION	% OF NAV
Financials	24.7
Industrials	19.1
Health care	10.9
Consumer discretionary	10.0
Information technology	8.7
Consumer staples	7.3
Materials	5.8
Communication services	4.3
Utilities	3.5
Energy	3.2
Real estate	2.1
Other assets (liabilities)	0.3
Cash and cash equivalents	0.1

TOP 25 POSITIONS

Issuer	% OF NAV
ASML Holding NV	2.0
Roche Holding AG	1.5
AstraZeneca PLC	1.3
HSBC Holdings PLC	1.3
Novartis AG	1.3
Nestle SA	1.2
SAP AG	1.2
Toyota Motor Corp.	1.1
Shell PLC	1.0
Siemens AG	1.0
LVMH Moet Hennessy Louis Vuitton SE	0.9
Mitsubishi UFJ Financial Group Inc.	0.9
Commonwealth Bank of Australia	0.9
Allianz SE	0.8
Banco Santander SA	0.8
Novo Nordisk AS	0.8
Sony Corp.	0.7
BHP Group Ltd.	0.7
Schneider Electric SE	0.7
UBS Group AG	0.7
Unilever PLC	0.7
Airbus SE	0.7
Hitachi Ltd.	0.7
Banco Bilbao Vizcaya Argentaria SA	0.6
TotalEnergies SE	0.6

Top long positions as a percentage of total net asset value **24.1**

Total net asset value of the ETF **\$1.4 billion**

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.

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