

MACKENZIE INTERNATIONAL EQUITY INDEX ETF (CAD-HEDGED)

Quarterly Portfolio Disclosure

As at December 31, 2025

Summary of Investment Portfolio of the Underlying ETF*

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 OF THE UNDERLYING ETF*	% OF NAV
Issuer	
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 Underlying ETF*	\$1.4 billion
Total net asset value of the ETF	\$34.7 million

The Underlying 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 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 December 31, 2025

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