

# MACKENZIE GLOBAL INFRASTRUCTURE INDEX ETF

## Quarterly Portfolio Disclosure

As at December 31, 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	58.4
Canada	10.8
Spain	7.0
United Kingdom	6.2
Italy	3.7
Germany	3.4
Australia	2.9
France	2.1
Japan	1.0
Brazil	1.0
Mexico	0.8
Other	0.8
Hong Kong	0.6
New Zealand	0.5
Singapore	0.5
Other assets (liabilities)	0.2
Cash and cash equivalents	0.1

SECTOR ALLOCATION	% OF NAV
Utilities	78.4
Energy	16.6
Industrials	4.7
Other assets (liabilities)	0.2
Cash and cash equivalents	0.1

### TOP 25 POSITIONS

Issuer	% OF NAV
Iberdrola SA	5.5
NextEra Energy Inc.	4.8
Constellation Energy	4.6
Enbridge Inc.	4.4
Southern Co.	4.0
Duke Energy Corp.	3.8
Enel SpA	3.3
National Grid PLC	3.2
The Williams Cos. Inc.	3.1
American Electric Power Co. Inc.	2.6
TC Energy Corp.	2.4
Vistra Corp.	2.2
Dominion Resources Inc.	2.1
ONEOK Inc.	1.9
Engie SA	1.9
Exelon Corp.	1.8
Xcel Energy Inc.	1.8
Chenerie Energy Inc.	1.8
E.ON SE	1.8
Energy Corp.	1.7
Public Service Enterprise Group Inc.	1.7
Consolidated Edison Inc.	1.5
RWE AG	1.5
PG&E Corp.	1.5
WEC Energy Group Inc.	1.4

**Top long positions as a percentage of total net asset value** **66.3**

**Total net asset value of the ETF** **\$19.4 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.*

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