

# MACKENZIE DEVELOPED MARKETS REAL ESTATE INDEX ETF

## Quarterly Portfolio Disclosure

As at December 31, 2025

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.5
Other assets (liabilities)	0.3
Cash and cash equivalents	0.2

REGIONAL ALLOCATION	% OF NAV
United States	66.2
Japan	9.1
Australia	5.1
Hong Kong	3.3
Singapore	2.7
United Kingdom	2.7
Canada	2.0
France	1.5
Sweden	1.4
Germany	1.4
Switzerland	1.3
Israel	1.1
Belgium	0.7
Other	0.6
Spain	0.4
Other assets (liabilities)	0.3
Cash and cash equivalents	0.2

SECTOR ALLOCATION	% OF NAV
Specialized real estate investment trusts	21.6
Real estate management and development	18.0
Retail real estate investment trusts	14.1
Industrial real estate investment trusts	13.0
Health care real estate investment trusts	10.6
Residential real estate investment trusts	8.6
Diversified real estate investment trusts	5.2
Office real estate investment trusts	3.9
Mortgage real estate investment trusts	2.3
Hotel and resort real estate investment trusts	1.7
Other assets (liabilities)	0.3
Cash and cash equivalents	0.2
Health care providers and services	0.2
Hotels restaurants and leisure	0.1
Diversified telecommunication services	0.1
Interactive media and services	0.1
Oil, gas and consumable fuels	0.1

TOP 25 POSITIONS	% OF NAV
<b>Issuer</b>	
Welltower Inc.	5.7
ProLogis Inc.	5.4
American Tower Corp.	3.8
Equinix Inc.	3.4
Simon Property Group Inc.	2.7
Digital Realty Trust Inc.	2.4
Realty Income Corp.	2.4
CB Richard Ellis Group Inc.	2.2
Goodman Group	1.9
Public Storage	1.9
Crown Castle International Corp.	1.8
Ventas Inc.	1.6
Mitsui Fudosan Co. Ltd.	1.4
VICI Properties Inc.	1.4
Mitsubishi Estate Co. Ltd.	1.3
Extra Space Storage Inc.	1.3
AvalonBay Communities Inc.	1.2
Iron Mountain Inc.	1.1
Equity Residential	1.0
Sumitomo Realty & Development Co. Ltd.	0.9
Vonovia SE	0.9
SBA Communications Corp.	0.9
Weyerhaeuser Co.	0.8
Essex Property Trust Inc.	0.8
Mid-America Apartment Communities Inc.	0.7

<b>Top long positions as a percentage of total net asset value</b>	<b>48.9</b>
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<b>Total net asset value of the ETF</b>	<b>\$17.2 million</b>
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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.*



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## **Quarterly Portfolio Disclosure** (cont'd)

As at December 31, 2025

### **Index Provider Disclaimer**

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