

MACKENZIE GLOBAL DIVIDEND ETF

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	97.4
Cash and cash equivalents	3.4
Other assets (liabilities)	(0.8)

REGIONAL ALLOCATION	% OF NAV
United States	60.8
United Kingdom	8.9
Germany	6.1
Japan	4.2
Switzerland	4.0
France	3.8
Cash and cash equivalents	3.4
Taiwan	1.7
Sweden	1.4
Singapore	1.4
Denmark	1.3
Netherlands	1.3
India	0.9
Ireland	0.7
Spain	0.5
Other	0.4
Other assets (liabilities)	(0.8)

SECTOR ALLOCATION	% OF NAV
Information technology	22.3
Financials	15.3
Health care	13.4
Industrials	11.4
Consumer staples	8.5
Consumer discretionary	7.8
Energy	6.4
Materials	5.1
Communication services	5.0
Cash and cash equivalents	3.4
Utilities	1.7
Real estate	0.5
Other assets (liabilities)	(0.8)

TOP 25 POSITIONS

Issuer	% OF NAV
Microsoft Corp.	5.2
Apple Inc.	4.1
Cash and cash equivalents	3.4
Amazon.com Inc.	3.0
Broadcom Inc.	2.8
JPMorgan Chase & Co.	2.7
Alphabet Inc.	2.7
SAP AG	2.3
AbbVie Inc.	2.2
Meta Platforms Inc.	2.2
Motorola Solutions Inc.	2.1
Philip Morris International Inc.	1.9
Deutsche Boerse AG	1.9
Shell PLC	1.8
AstraZeneca PLC	1.8
Taiwan Semiconductor Manufacturing Co. Ltd.	1.7
Lam Research Corp.	1.6
Johnson & Johnson	1.6
CME Group Inc.	1.5
ITOCHU Corp.	1.5
Glencore PLC	1.5
Visa Inc.	1.4
Exxon Mobil Corp.	1.4
Colgate Palmolive Co.	1.4
The Coca-Cola Co.	1.4

Top long positions as a percentage
of total net asset value

55.1

Total net asset value of the ETF

\$108.8 million

The ETF held no short positions at the end of the period.

The investments and percentages may have changed since June 30, 2024, 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