

MACKENZIE IVY GLOBAL EQUITY ETF

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	98.8
Other assets (liabilities)	1.2

REGIONAL ALLOCATION	% OF NAV
United States	58.4
United Kingdom	12.3
Switzerland	5.5
Japan	4.2
Germany	3.9
Canada	3.5
Spain	2.8
Taiwan	2.4
Ireland	2.0
Netherlands	1.5
South Korea	1.3
Other assets (liabilities)	1.2
Denmark	1.0

SECTOR ALLOCATION	% OF NAV
Information technology	19.6
Health care	19.0
Financials	18.1
Consumer staples	17.9
Industrials	9.6
Consumer discretionary	9.5
Communication services	4.1
Other assets (liabilities)	1.2
Materials	1.0

TOP 25 POSITIONS % OF NAV

Issuer	% OF NAV
Alphabet Inc.	4.1
Danaher Corp.	3.9
Berkshire Hathaway Inc.	3.7
Colgate Palmolive Co.	3.7
Brookfield Corp.	3.5
Johnson & Johnson	3.2
Oracle Corp.	3.2
Halma PLC	3.1
Microsoft Corp.	2.9
Industria de Diseno Textil SA (Inditex)	2.8
Compass Group PLC	2.8
Seven & i Holdings Co. Ltd.	2.7
Roche Holding AG	2.7
Deutsche Boerse AG	2.6
Automatic Data Processing Inc.	2.6
Abbott Laboratories	2.5
Nestlé SA	2.4
Stryker Corp.	2.4
Taiwan Semiconductor Manufacturing Co. Ltd.	2.4
Union Pacific Corp.	2.4
W.W. Grainger Inc.	2.3
RELX PLC	2.3
Admiral Group PLC	2.2
PepsiCo Inc.	2.1
McDonald's Corp.	2.1

Top long positions as a percentage of total net asset value	70.6
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Total net asset value of the ETF	\$14.4 million
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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