

MACKENZIE GLOBAL INFRASTRUCTURE INDEX ETF

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.6
Other assets (liabilities)	0.2
Cash and cash equivalents	0.2

REGIONAL ALLOCATION	% OF NAV
United States	63.2
Canada	10.9
United Kingdom	6.4
Spain	5.6
Germany	3.3
Australia	2.9
France	1.6
Japan	1.3
Mexico	0.8
Hong Kong	0.7
Brazil	0.7
Other	0.6
Portugal	0.6
New Zealand	0.6
Finland	0.4
Other assets (liabilities)	0.2
Cash and cash equivalents	0.2

SECTOR ALLOCATION	% OF NAV
Utilities	75.8
Energy	19.0
Industrials	4.6
Other assets (liabilities)	0.2
Cash and cash equivalents	0.2
Financials	0.1
Communication services	0.1

TOP 25 POSITIONS	% OF NAV
Issuer	
NextEra Energy Inc.	5.4
Southern Co.	4.9
Duke Energy Corp.	4.5
Enbridge Inc.	4.4
Iberdrola SA	4.4
Constellation Energy	3.7
National Grid PLC	3.1
The Williams Companies Inc.	3.0
ONEOK Inc.	2.8
American Electric Power Co. Inc.	2.7
Dominion Resources Inc.	2.4
Chenerie Energy Inc.	2.4
TC Energy Corp.	2.3
Public Service Enterprise Group Inc.	2.1
PG&E Corp.	2.1
Exelon Corp.	2.0
Consolidated Edison Inc.	1.8
Vistra Corp.	1.7
Xcel Energy Inc.	1.7
E.ON SE	1.7
Edison International	1.6
RWE AG	1.5
Transurban Group Stapled Securities	1.5
American Water Works Co. Inc.	1.5
Engie SA	1.5

Top long positions as a percentage of total net asset value	66.7
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Total net asset value of the ETF	\$6.0 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.

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Investments