

MACKENZIE IVY GLOBAL EQUITY ETF

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	100.2
Cash and cash equivalents	0.4
Other assets (liabilities)	(0.6)

REGIONAL ALLOCATION	% OF NAV
United States	55.7
United Kingdom	15.9
Switzerland	5.2
Japan	5.0
Canada	3.4
Germany	3.0
Ireland	2.9
Spain	2.7
Netherlands	2.3
Taiwan	1.9
South Korea	1.6
Denmark	0.6
Cash and cash equivalents	0.4
Other assets (liabilities)	(0.6)

SECTOR ALLOCATION	% OF NAV
Health care	20.2
Consumer staples	18.1
Financials	17.3
Information technology	17.1
Consumer discretionary	11.7
Industrials	9.4
Communication services	3.4
Materials	3.0
Cash and cash equivalents	0.4
Other assets (liabilities)	(0.6)

TOP 25 POSITIONS

Issuer	% OF NAV
Danaher Corp.	4.6
Colgate Palmolive Co.	3.9
Alphabet Inc.	3.4
Brookfield Corp.	3.4
Berkshire Hathaway Inc.	3.3
W.W. Grainger Inc.	3.3
Johnson & Johnson	3.2
Reckitt Benckiser Group PLC	3.1
Compass Group PLC	3.0
Seven & i Holdings Co. Ltd.	3.0
Accenture PLC	2.9
Roche Holding AG	2.9
Industria de Diseno Textil SA (Inditex)	2.7
Visa Inc.	2.7
Oracle Corp.	2.7
RELX PLC	2.5
Halma PLC	2.5
Union Pacific Corp.	2.5
Amcor PLC	2.4
Microsoft Corp.	2.4
Admiral Group PLC	2.3
Heineken NV	2.3
Abbott Laboratories	2.3
Becton, Dickinson and Co.	2.2
Stryker Corp.	2.1

Top long positions as a percentage of total net asset value	71.6
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Total net asset value of the ETF	\$16.0 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 December 31, 2023, 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.