

# MACKENZIE GLOBAL SUSTAINABLE DIVIDEND INDEX ETF

## Quarterly Portfolio Disclosure

As of December 31, 2023

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.7
Other assets (liabilities)	0.3

REGIONAL ALLOCATION	% OF NAV
United States	55.6
Canada	10.6
Switzerland	6.9
France	4.9
United Kingdom	4.2
Germany	4.2
Japan	2.9
Australia	2.3
Singapore	2.3
Ireland	2.3
Spain	2.0
Netherlands	0.8
Other assets (liabilities)	0.3
Hong Kong	0.3
Finland	0.2
Other	0.2

SECTOR ALLOCATION	% OF NAV
Financials	28.6
Health care	20.8
Consumer staples	15.5
Utilities	12.4
Energy	6.3
Industrials	6.0
Information technology	4.3
Materials	2.3
Communication services	1.7
Consumer discretionary	1.6
Other assets (liabilities)	0.3
Real estate	0.2

### TOP 25 POSITIONS

Issuer	% OF NAV
JPMorgan Chase & Co.	5.5
Merck & Co. Inc.	4.9
The Coca-Cola Co.	4.7
Johnson & Johnson	4.7
The Procter & Gamble Co.	4.7
Cisco Systems Inc.	4.3
Chevron Corp.	4.2
Novartis AG	4.2
Royal Bank of Canada	2.9
BlackRock Inc.	2.5
The Toronto-Dominion Bank	2.5
Sanofi	2.3
Medtronic PLC	2.3
Bristol-Myers Squibb Co.	2.2
Allianz SE	2.2
Southern Co.	1.6
Iberdrola SA	1.6
Zurich Insurance Group AG	1.6
Bank of Montreal	1.5
Vinci SA	1.3
British American Tobacco PLC	1.2
Air Products and Chemicals Inc.	1.2
General Dynamics Corp.	1.2
Muenchener Rueckversicherungs – Gesellschaft AG	1.2
Norfolk Southern Corp.	1.1

Top long positions as a percentage  
of total net asset value

67.6

Total net asset value of the ETF

\$ 13.1 million

*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.*

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Investments