

MACKENZIE DEVELOPED MARKETS REAL ESTATE INDEX ETF

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.3
Other assets (liabilities)	0.4
Cash and cash equivalents	0.3

REGIONAL ALLOCATION	% OF NAV
United States	67.7
Japan	7.3
Australia	4.6
United Kingdom	3.6
Hong Kong	3.5
Singapore	2.6
Canada	2.5
Germany	1.6
Sweden	1.5
France	1.2
Switzerland	1.0
Belgium	0.7
Other	0.7
Israel	0.5
Other assets (liabilities)	0.4
Luxembourg	0.3
Cash and cash equivalents	0.3

SECTOR ALLOCATION	% OF NAV
Specialized real estate investment trusts	25.6
Real estate management and development	15.6
Industrial real estate investment trusts	13.7
Retail real estate investment trusts	12.9
Residential real estate investment trusts	9.5
Health care real estate investment trusts	5.8
Office real estate investment trusts	4.7
Diversified real estate investment trusts	4.4
Hotel and resort real estate investment trusts	2.2
Mortgage real estate investment trusts	2.2
Household durables	1.0
Interactive media and services	0.7
Broadline retail	0.5
Other assets (liabilities)	0.4
Cash and cash equivalents	0.3
Hotels restaurants and leisure	0.2
Commercial services and supplies	0.1
Health care providers and services	0.1
Telecommunication services	0.1

TOP 25 POSITIONS

Issuer	% OF NAV
ProLogis Inc.	6.1
American Tower Corp.	5.0
Equinix Inc.	3.7
Crown Castle International Corp.	2.5
Public Storage	2.4
Welltower Inc.	2.3
Simon Property Group Inc.	2.3
Digital Realty Trust Inc.	2.0
Realty Income Corp.	2.0
Extra Space Storage Inc.	1.7
VICI Properties Inc.	1.6
Goodman Group	1.6
CB Richard Ellis Group Inc.	1.4
SBA Communications Corp.	1.3
AvalonBay Communities Inc.	1.3
Weyerhaeuser Co.	1.3
Equity Residential	1.1
Mitsui Fudosan Co. Ltd.	1.1
Vonovia SE	1.1
Alexandria Real Estate Equities Inc.	1.1
Iron Mountain Inc.	1.0
Ventas Inc.	1.0
Invitation Homes Inc.	1.0
Sun Communities Inc.	0.8
Essex Property Trust Inc.	0.8

Top long positions as a percentage of total net asset value	47.5
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Total net asset value of the ETF	\$ 10.5 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.



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Quarterly Portfolio Disclosure (cont'd)

As of December 31, 2023

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