

MACKENZIE GLOBAL INFRASTRUCTURE INDEX ETF

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

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

| REGIONAL ALLOCATION | % OF NAV |
|----------------------------|----------|
| United States | 60.1 |
| Canada | 11.2 |
| United Kingdom | 6.3 |
| Spain | 5.6 |
| Germany | 3.7 |
| France | 3.3 |
| Australia | 3.2 |
| Japan | 1.1 |
| Other | 1.0 |
| Mexico | 0.9 |
| Portugal | 0.8 |
| Brazil | 0.8 |
| Hong Kong | 0.7 |
| New Zealand | 0.6 |
| Switzerland | 0.4 |
| Other assets (liabilities) | 0.3 |

| SECTOR ALLOCATION | % OF NAV |
|----------------------------|----------|
| Utilities | 78.0 |
| Energy | 16.6 |
| Industrials | 5.0 |
| Other assets (liabilities) | 0.3 |
| Communication services | 0.1 |

TOP 25 POSITIONS

% OF NAV

| Issuer | % OF NAV |
|--------------------------------------|----------|
| NextEra Energy Inc. | 4.9 |
| Southern Co. | 4.6 |
| Iberdrola SA | 4.5 |
| Enbridge Inc. | 4.5 |
| Duke Energy Corp. | 4.1 |
| National Grid PLC | 2.9 |
| Sempra Energy | 2.7 |
| American Electric Power Co. Inc. | 2.6 |
| Dominion Resources Inc. | 2.6 |
| TC Energy Corp. | 2.4 |
| Exelon Corp. | 2.4 |
| The Williams Companies Inc. | 2.4 |
| Chenerie Energy Inc. | 2.2 |
| Xcel Energy Inc. | 2.0 |
| RWE AG | 1.9 |
| Consolidated Edison Inc. | 1.9 |
| Public Service Enterprise Group Inc. | 1.9 |
| Constellation Energy | 1.8 |
| Transurban Group Stapled Securities | 1.7 |
| Engie SA | 1.7 |
| E.ON SE | 1.7 |
| WEC Energy Group Inc. | 1.7 |
| American Water Works Co. Inc. | 1.7 |
| ONEOK Inc. | 1.6 |
| PG&E Corp. | 1.6 |

| | |
|---|-------------|
| Top long positions as a percentage of total net asset value | 64.0 |
|---|-------------|

| | |
|----------------------------------|----------------------|
| Total net asset value of the ETF | \$8.3 million |
|----------------------------------|----------------------|

The ETF held no short positions at the end of the period.

The investments and percentages may have changed since June 30, 2023, due to the ongoing portfolio transactions of the ETF.

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