

MACKENZIE DEVELOPED MARKETS REAL ESTATE INDEX ETF

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.3
Cash and cash equivalents	0.6
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
United States	68.3
Japan	7.6
Australia	5.3
United Kingdom	3.7
Hong Kong	2.8
Singapore	2.2
Canada	1.9
Sweden	1.7
Germany	1.5
France	1.2
Switzerland	0.9
Other	0.7
Belgium	0.7
Cash and cash equivalents	0.6
Israel	0.5
Spain	0.3
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Specialized real estate investment trusts	25.0
Real estate management and development	15.0
Industrial real estate investment trusts	13.5
Retail real estate investment trusts	13.0
Residential real estate investment trusts	10.2
Health care real estate investment trusts	6.9
Office real estate investment trusts	4.3
Diversified real estate investment trusts	4.2
Mortgage real estate investment trusts	2.3
Hotel and resort real estate investment trusts	2.1
Household durables	1.1
Interactive media and services	0.8
Cash and cash equivalents	0.6
Broadline retail	0.5
Hotels restaurants and leisure	0.2
Telecommunication services	0.1
Health care providers and services	0.1
Other assets (liabilities)	0.1

TOP 25 POSITIONS	% OF NAV
Issuer	
ProLogis Inc.	5.4
American Tower Corp.	4.7
Equinix Inc.	3.7
Welltower Inc.	3.2
Simon Property Group Inc.	2.5
Digital Realty Trust Inc.	2.5
Public Storage	2.4
Realty Income Corp.	2.4
Goodman Group	2.2
Crown Castle International Corp.	2.2
Extra Space Storage Inc.	1.7
VICI Properties Inc.	1.5
AvalonBay Communities Inc.	1.5
CB Richard Ellis Group Inc.	1.4
Iron Mountain Inc.	1.3
Mitsui Fudosan Co. Ltd.	1.3
Equity Residential	1.2
SBA Communications Corp.	1.1
Weyerhaeuser Co.	1.1
Ventas Inc.	1.1
Invitation Homes Inc.	1.1
Vonovia SE	1.0
Alexandria Real Estate Equities Inc.	0.9
Mitsubishi Estate Co. Ltd.	0.9
Essex Property Trust Inc.	0.9

Top long positions as a percentage of total net asset value	49.2
--	-------------

Total net asset value of the ETF	\$10.4 million
---	-----------------------

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.



MACKENZIE
Investments

MACKENZIE DEVELOPED MARKETS REAL ESTATE INDEX ETF

Quarterly Portfolio Disclosure (cont'd)

As of June 30, 2024

Index Provider Disclaimer

The Mackenzie Developed Markets Real Estate Index ETF is not sponsored, promoted, sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using Solactive GBS Developed Markets Real Estate Index (the "Underlying Index"), including its trademark and/or prices, at any time or in any other respect. The Underlying Index is calculated and published by Solactive AG. Solactive AG uses its best efforts to ensure that the Underlying Index is calculated correctly. Irrespective of its obligations toward Mackenzie, Solactive AG has no obligation to point out errors in the Underlying Index to third parties including but not limited to investors and/or financial intermediaries of the Mackenzie Developed Markets Real Estate Index ETF. Neither publication of the Underlying Index by Solactive AG nor the licensing of the Underlying Index or Underlying Index trademark for the purpose of use in connection with the Mackenzie Developed Markets Real Estate Index ETF constitutes a recommendation by Solactive AG to invest capital in Mackenzie Developed Markets Real Estate Index ETF nor does it in any way represent an assurance or opinion of Solactive AG with regard to any investment in Mackenzie Developed Markets Real Estate Index ETF.



MACKENZIE
Investments