

MACKENZIE GLOBAL INFRASTRUCTURE INDEX ETF

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.6
Other assets (liabilities)	0.3
Cash and cash equivalents	0.1

REGIONAL ALLOCATION	% OF NAV
United States	61.3
Canada	11.1
United Kingdom	6.4
Spain	5.6
Germany	3.8
Australia	3.1
France	2.0
Japan	1.3
Brazil	0.9
Mexico	0.9
Portugal	0.8
Hong Kong	0.8
New Zealand	0.6
Other	0.6
Switzerland	0.4
Other assets (liabilities)	0.3
Cash and cash equivalents	0.1

SECTOR ALLOCATION	% OF NAV
Utilities	76.6
Energy	17.9
Industrials	5.0
Other assets (liabilities)	0.3
Communication services	0.1
Cash and cash equivalents	0.1

TOP 25 POSITIONS

Issuer	% OF NAV
NextEra Energy Inc.	5.2
Enbridge Inc.	4.5
Southern Co.	4.4
Iberdrola SA	4.4
Duke Energy Corp.	4.4
National Grid PLC	2.9
Sempra Energy	2.7
PG&E Corp.	2.6
The Williams Companies Inc.	2.5
American Electric Power Co. Inc.	2.4
Chenerie Energy Inc.	2.4
ONEOK Inc.	2.4
TC Energy Corp.	2.4
Dominion Resources Inc.	2.3
Constellation Energy	2.2
Exelon Corp.	2.1
Xcel Energy Inc.	2.0
RWE AG	2.0
Consolidated Edison Inc.	1.8
Engie SA	1.8
Public Service Enterprise Group Inc.	1.8
E.ON SE	1.7
Transurban Group Stapled Securities	1.7
Edison International	1.6
WEC Energy Group Inc.	1.5

Top long positions as a percentage of total net asset value **65.7**

Total net asset value of the ETF **\$ 5.6 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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