

MACKENZIE IVY GLOBAL EQUITY ETF

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	98.9
Other assets (liabilities)	0.8
Cash and cash equivalents	0.3

REGIONAL ALLOCATION	% OF NAV
United States	54.0
United Kingdom	17.1
Switzerland	5.8
Japan	5.7
Hong Kong	2.7
Spain	2.7
Canada	2.5
Ireland	2.5
Germany	1.8
Netherlands	1.6
Taiwan	1.3
South Korea	1.2
Other assets (liabilities)	0.8
Cash and cash equivalents	0.3

SECTOR ALLOCATION	% OF NAV
Consumer staples	20.9
Health care	18.7
Information technology	16.9
Financials	13.9
Industrials	11.3
Consumer discretionary	11.0
Communication services	3.9
Materials	2.3
Other assets (liabilities)	0.8
Cash and cash equivalents	0.3

TOP 25 POSITIONS

Issuer	% OF NAV
Danaher Corp.	4.0
Alphabet Inc.	3.9
Compass Group PLC	3.6
Reckitt Benckiser Group PLC	3.4
Seven & i Holdings Co. Ltd.	3.3
Johnson & Johnson	3.3
Colgate Palmolive Co.	3.3
Oracle Corp.	3.2
RELX PLC	3.2
W.W. Grainger Inc.	3.0
Roche Holding AG	2.7
Visa Inc.	2.7
CK Hutchison Holdings Ltd.	2.7
Admiral Group PLC	2.7
Industria de Diseno Textil SA (Inditex)	2.7
Brookfield Corp.	2.5
Accenture PLC	2.5
Becton, Dickinson and Co.	2.5
Marsh & McLennan Companies Inc.	2.4
Dollar General Corp.	2.4
Terumo Corp.	2.4
Amcor PLC	2.3
Berkshire Hathaway Inc.	2.3
Microsoft Corp.	2.2
Abbott Laboratories	2.0

Top long positions as a percentage of total net asset value	71.2
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Total net asset value of the ETF	\$21.4 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 June 30, 2023, due to the ongoing portfolio transactions of the ETF. Quarterly updates of holdings are available within 60 days of the end of each quarter except for March 31, the ETF's fiscal year-end, when they are available within 90 days.



MACKENZIE
Investments