

MACKENZIE INTERNATIONAL EQUITY INDEX ETF (CAD-HEDGED)

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio of the Underlying ETF*

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.6
Cash and cash equivalents	0.6
Other assets (liabilities)	(0.2)

REGIONAL ALLOCATION	% OF NAV
Japan	24.8
United Kingdom	13.7
France	9.4
Switzerland	8.9
Germany	7.8
Australia	7.5
Netherlands	5.5
Other	5.1
Denmark	3.8
Sweden	3.5
Spain	2.5
Italy	2.4
Hong Kong	1.9
Singapore	1.5
Ireland	1.3
Cash and cash equivalents	0.6
Other assets (liabilities)	(0.2)

SECTOR ALLOCATION	% OF NAV
Financials	19.4
Industrials	17.2
Health care	13.0
Consumer discretionary	11.5
Information technology	9.6
Consumer staples	8.4
Materials	6.7
Communication services	4.3
Energy	4.2
Utilities	3.1
Real estate	2.2
Cash and cash equivalents	0.6
Other assets (liabilities)	(0.2)

* The ETF is currently fully invested in Mackenzie International Equity Index ETF (the "Underlying ETF"). For the prospectus and other information about the Underlying ETF, visit www.mackenzieinvestments.com or www.sedarplus.ca.

TOP 25 POSITIONS OF THE UNDERLYING ETF*	% OF NAV
Issuer	
Novo Nordisk AS	2.7
ASML Holding NV	2.4
Nestlé SA	1.6
AstraZeneca PLC	1.4
Toyota Motor Corp.	1.4
Shell PLC	1.4
SAP AG	1.2
Roche Holding AG	1.2
Novartis AG	1.2
LVMH Moët Hennessy Louis Vuitton SE	1.2
HSBC Holdings PLC	1.0
Total SA	0.9
BHP Group Ltd.	0.9
Commonwealth Bank of Australia	0.8
Siemens AG	0.8
Unilever PLC	0.8
Schneider Electric SE	0.8
Mitsubishi UFJ Financial Group Inc.	0.7
Allianz SE	0.6
Sanofi	0.6
Sony Corp.	0.6
Hitachi Ltd.	0.6
L'Oréal SA	0.6
Tokyo Electron Ltd.	0.6
Air Liquide SA	0.6

Top long positions as a percentage of total net asset value	26.6
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Total net asset value of the Underlying ETF	\$892.0 million
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Total net asset value of the ETF	\$37.5 million
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The Underlying 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 and the Underlying ETF.



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MACKENZIE INTERNATIONAL EQUITY INDEX ETF (CAD-HEDGED)

Quarterly Portfolio Disclosure (cont'd)

As of June 30, 2024

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