

MACKENZIE BLUEWATER NEXT GEN GROWTH ETF

Quarterly Portfolio Disclosure

As at December 31, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	107.4
Other assets (liabilities)	(0.9)
Cash and cash equivalents	(6.5)

REGIONAL ALLOCATION	% OF NAV
United States	84.4
Canada	7.0
Ireland	5.9
France	5.3
Italy	3.2
Netherlands	1.6
Other assets (liabilities)	(0.9)
Cash and cash equivalents	(6.5)

SECTOR ALLOCATION	% OF NAV
Information technology	49.1
Industrials	13.5
Health care	12.9
Financials	12.3
Consumer discretionary	11.7
Communication services	5.7
Consumer staples	2.2
Other assets (liabilities)	(0.9)
Cash and cash equivalents	(6.5)

TOP 25 POSITIONS % OF NAV

Issuer	% OF NAV
Amazon.com Inc.	5.7
Microsoft Corp.	5.4
Apple Inc.	5.1
Amphenol Corp.	4.9
Roper Technologies Inc.	4.6
Cadence Design Systems Inc.	4.4
Copart Inc.	4.3
Thermo Fisher Scientific Inc.	4.0
ServiceNow Inc.	3.6
The Descartes Systems Group Inc.	3.6
Shopify Inc.	3.5
Alphabet Inc.	3.5
The Progressive Corp.	3.4
MasterCard Inc.	3.4
Accenture PLC	3.3
Intuitive Surgical Inc.	3.3
Gartner Inc.	3.2
S&P Global Inc.	3.2
Ferrari NV	3.2
Danaher Corp.	2.8
Hermes International	2.8
IDEXX Laboratories Inc.	2.8
Trane Technologies PLC	2.6
Schneider Electric SE	2.5
Netflix Inc.	2.2

Top long positions as a percentage of total net asset value	91.3
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Total net asset value of the ETF	\$5.4 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 December 31, 2024, 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.