

# MACKENZIE CORPORATE KNIGHTS GLOBAL 100 INDEX ETF

## Quarterly Portfolio Disclosure

As of December 31, 2023

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.5
Other assets (liabilities)	0.4
Cash and cash equivalents	0.1

REGIONAL ALLOCATION	% OF NAV
United States	20.4
Canada	12.8
Other	11.4
France	7.9
Germany	6.6
Denmark	5.9
United Kingdom	5.6
Netherlands	4.3
Finland	3.7
Japan	3.6
Norway	3.3
Australia	3.2
Singapore	3.2
Sweden	3.1
Italy	2.3
Hong Kong	2.2
Other assets (liabilities)	0.4
Cash and cash equivalents	0.1

SECTOR ALLOCATION	% OF NAV
Information technology	17.7
Financials	16.7
Consumer discretionary	11.2
Industrials	9.1
Health care	8.9
Consumer staples	8.7
Communication services	8.5
Materials	8.1
Utilities	4.6
Energy	3.4
Real estate	2.6
Other assets (liabilities)	0.4
Cash and cash equivalents	0.1

TOP 25 POSITIONS	% OF NAV
<b>Issuer</b>	
Tesla Inc.	1.9
ASM International NV	1.7
Banco do Brasil SA	1.6
Stantec Inc.	1.6
Alphabet Inc.	1.6
Sprouts Farmers Market Inc.	1.5
Koninklijke Philips NV	1.5
Cascades Inc.	1.5
Apple Inc.	1.4
SAP AG	1.4
Ecolab Inc.	1.3
Schneider Electric SE	1.3
Dassault Systemes SA	1.3
Adidas AG	1.3
Neopost SA	1.3
Intesa Sanpaolo SPA	1.3
Autodesk Inc.	1.2
Commerzbank AG	1.2
Nordea Bank ABP	1.2
Chr. Hansen Holding AS	1.2
Henkel AG & Co. KGaA	1.2
Iberdrola SA	1.2
Xerox Holding Corp.	1.2
BNP Paribas SA	1.2
Brambles Ltd.	1.2

<b>Top long positions as a percentage of total net asset value</b>	<b>34.3</b>
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<b>Total net asset value of the ETF</b>	<b>\$6.7 million</b>
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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, 2023, due to the ongoing portfolio transactions of the ETF.*



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## **Quarterly Portfolio Disclosure** (cont'd)

As of December 31, 2023

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