

# MACKENZIE GLOBAL EQUITY ETF

## Quarterly Portfolio Disclosure

As at December 31, 2024

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	97.8
Cash and cash equivalents	2.9
Other assets (liabilities)	(0.7)

REGIONAL ALLOCATION	% OF NAV
United States	69.2
United Kingdom	6.3
Canada	5.3
Japan	3.5
Australia	3.4
Cash and cash equivalents	2.9
Other	1.7
Germany	1.2
Italy	1.1
Spain	1.1
Ireland	1.0
Denmark	1.0
Switzerland	0.9
China	0.9
France	0.7
Hong Kong	0.5
Other assets (liabilities)	(0.7)

SECTOR ALLOCATION	% OF NAV
Information technology	27.5
Financials	16.1
Industrials	11.7
Health care	11.2
Consumer discretionary	9.6
Communication services	7.6
Consumer staples	6.8
Materials	3.8
Cash and cash equivalents	2.9
Energy	2.1
Utilities	1.0
Real estate	0.4
Other assets (liabilities)	(0.7)

### TOP 25 POSITIONS

% OF NAV

Issuer	% OF NAV
NVIDIA Corp.	5.5
Microsoft Corp.	5.1
Apple Inc.	4.5
Amazon.com Inc.	3.8
Alphabet Inc.	3.7
Cash and cash equivalents	2.9
Meta Platforms Inc.	2.6
Broadcom Inc.	1.6
UnitedHealth Group Inc.	1.4
MasterCard Inc.	1.4
The Procter & Gamble Co.	1.4
Salesforce Inc.	1.2
Wal-Mart Stores Inc.	1.2
Siemens Energy AG	1.2
Oracle Corp.	1.1
Philip Morris International Inc.	1.0
BPER Banca SpA	1.0
Intuit Inc.	0.9
Raytheon Technologies Corp.	0.9
Qantas Airways Ltd.	0.9
SBI Holdings Inc.	0.9
Novo Nordisk AS	0.9
General Electric Co.	0.9
Uber Technologies Inc.	0.9
Yangzijiang Shipbuilding Holdings Ltd.	0.9

Top long positions as a percentage of total net asset value

47.8

Total net asset value of the ETF

\$18.1 million

*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.*



**MACKENZIE**  
Investments