

MACKENZIE INTERNATIONAL EQUITY INDEX ETF (CAD-HEDGED)

Quarterly Portfolio Disclosure

As at December 31, 2024

Summary of Investment Portfolio of the Underlying ETF*

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.7
Cash and cash equivalents	1.0
Other assets (liabilities)	(0.7)

REGIONAL ALLOCATION	% OF NAV
Japan	25.8
United Kingdom	14.0
France	9.3
Switzerland	8.9
Germany	8.3
Australia	7.5
Other	5.2
Netherlands	4.5
Sweden	3.3
Denmark	2.7
Italy	2.6
Spain	2.5
Hong Kong	2.1
Singapore	1.8
Israel	1.2
Cash and cash equivalents	1.0
Other assets (liabilities)	(0.7)

SECTOR ALLOCATION	% OF NAV
Financials	21.3
Industrials	18.2
Health care	11.9
Consumer discretionary	11.4
Information technology	8.9
Consumer staples	8.4
Materials	6.1
Communication services	4.6
Energy	3.5
Utilities	3.2
Real estate	2.2
Cash and cash equivalents	1.0
Other assets (liabilities)	(0.7)

* 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	
ASML Holding NV	1.7
Novo Nordisk AS	1.7
SAP AG	1.5
Toyota Motor Corp.	1.4
Nestlé SA	1.3
Roche Holding AG	1.3
AstraZeneca PLC	1.2
Shell PLC	1.2
Novartis AG	1.1
HSBC Holdings PLC	1.1
LVMH Moët Hennessy Louis Vuitton SE	1.0
Commonwealth Bank of Australia	1.0
Cash and cash equivalents	1.0
Siemens AG	0.9
Unilever PLC	0.9
Mitsubishi UFJ Financial Group Inc.	0.8
Schneider Electric SE	0.8
Sony Corp.	0.8
Total SA	0.8
BHP Group Ltd.	0.7
Allianz SE	0.7
Hitachi Ltd.	0.7
Sanofi	0.7
Recruit Holdings Co. Ltd.	0.7
UBS Group AG	0.6

Top long positions as a percentage of total net asset value	25.6
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Total net asset value of the Underlying ETF	\$997.8 million
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Total net asset value of the ETF	\$42.4 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 December 31, 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 at December 31, 2024

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