

# MACKENZIE GLOBAL DIVIDEND ETF

## Quarterly Portfolio Disclosure

As at December 31, 2024

### Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	98.1
Cash and cash equivalents	2.0
Other assets (liabilities)	(0.1)

REGIONAL ALLOCATION	% OF NAV
United States	65.4
Germany	5.9
United Kingdom	5.8
Japan	5.0
Switzerland	3.0
France	2.9
Cash and cash equivalents	2.0
Taiwan	1.9
Singapore	1.7
Hong Kong	1.4
Sweden	1.2
Netherlands	1.1
India	0.9
Ireland	0.8
Spain	0.7
Other	0.4
Other assets (liabilities)	(0.1)

SECTOR ALLOCATION	% OF NAV
Information technology	23.6
Financials	17.8
Health care	10.8
Industrials	10.6
Consumer discretionary	8.8
Consumer staples	8.0
Communication services	6.2
Energy	4.9
Materials	4.2
Utilities	2.0
Cash and cash equivalents	2.0
Real estate	1.2
Other assets (liabilities)	(0.1)

### TOP 25 POSITIONS

Issuer	% OF NAV
Microsoft Corp.	4.6
Apple Inc.	4.6
Amazon.com Inc.	3.3
JPMorgan Chase & Co.	3.0
Meta Platforms Inc.	2.7
Alphabet Inc.	2.6
Philip Morris International Inc.	2.5
Motorola Solutions Inc.	2.4
AbbVie Inc.	2.3
SAP AG	2.2
NVIDIA Corp.	2.0
Cash and cash equivalents	2.0
Broadcom Inc.	2.0
Deutsche Boerse AG	1.9
Taiwan Semiconductor Manufacturing Co. Ltd.	1.9
The Williams Companies Inc.	1.7
DBS Group Holdings Ltd.	1.7
Oracle Corp.	1.7
CME Group Inc.	1.6
Visa Inc.	1.6
ITOCHU Corp.	1.5
Johnson & Johnson	1.5
Duke Energy Corp.	1.4
Roche Holding AG	1.4
Shell PLC	1.3

Top long positions as a percentage  
of total net asset value

55.4

Total net asset value of the ETF

\$203.7 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