

MACKENZIE US LOW VOLATILITY ETF

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	98.0
Other assets (liabilities)	1.0
Cash and cash equivalents	1.0

REGIONAL ALLOCATION	% OF NAV
United States	93.6
Bermuda	1.9
Ireland	1.4
Other assets (liabilities)	1.0
Cash and cash equivalents	1.0
Canada	0.6
Switzerland	0.4
Australia	0.1

SECTOR ALLOCATION	% OF NAV
Information technology	24.7
Health care	17.6
Financials	15.0
Consumer staples	11.8
Industrials	10.8
Utilities	7.4
Communication services	4.1
Consumer discretionary	3.6
Energy	1.4
Real estate	1.3
Other assets (liabilities)	1.0
Cash and cash equivalents	1.0
Materials	0.3

TOP 25 POSITIONS

Issuer	% OF NAV
Republic Services Inc.	2.3
Microsoft Corp.	2.1
Northrop Grumman Corp.	2.1
Merck & Co. Inc.	1.9
Motorola Solutions Inc.	1.9
PepsiCo Inc.	1.8
Duke Energy Corp.	1.8
The Procter & Gamble Co.	1.8
McKesson Corp.	1.8
Wal-Mart Stores Inc.	1.8
Eli Lilly and Co.	1.7
The Travelers Companies Inc.	1.7
Waste Management Inc.	1.5
Lockheed Martin Corp.	1.5
UnitedHealth Group Inc.	1.5
International Business Machines Corp.	1.4
General Mills Inc.	1.3
Cisco Systems Inc.	1.3
Colgate Palmolive Co.	1.2
CME Group Inc.	1.2
VeriSign Inc.	1.2
Johnson & Johnson	1.2
Everest Group Ltd.	1.2
Apple Inc.	1.2
The Kraft Heinz Co.	1.2

Top long positions as a percentage of total net asset value	39.6
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Total net asset value of the ETF	\$5.0 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 June 30, 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.