

MACKENZIE CANADIAN EQUITY INDEX ETF

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.6
Other assets (liabilities)	0.4

REGIONAL ALLOCATION	% OF NAV
Canada	99.3
Other assets (liabilities)	0.4
United States	0.2
Australia	0.1

SECTOR ALLOCATION	% OF NAV
Financials	31.2
Energy	17.2
Industrials	14.2
Materials	11.1
Information technology	8.6
Consumer staples	4.1
Communication services	3.7
Consumer discretionary	3.5
Utilities	3.3
Real estate	2.4
Other assets (liabilities)	0.4
Health care	0.3

TOP 25 POSITIONS	% OF NAV
Issuer	
Royal Bank of Canada	6.2
The Toronto-Dominion Bank	5.2
Shopify Inc.	4.0
Enbridge Inc.	3.4
Canadian Pacific Kansas City Ltd.	3.2
Canadian National Railway Co.	3.2
Canadian Natural Resources Ltd.	3.1
Bank of Montreal	3.1
Brookfield Corp.	2.6
The Bank of Nova Scotia	2.6
Constellation Software Inc.	2.2
Canadian Imperial Bank of Commerce	1.9
Alimentation Couche-Tard Inc.	1.9
Suncor Energy Inc.	1.8
Manulife Financial Corp.	1.8
TC Energy Corp.	1.8
Waste Connections Inc.	1.7
BCE Inc.	1.6
Barrick Gold Corp.	1.4
Sun Life Financial Inc.	1.3
Nutrien Ltd.	1.2
Agnico-Eagle Mines Ltd.	1.2
Intact Financial Corp.	1.2
National Bank of Canada	1.1
TELUS Corp.	1.1

Top long positions as a percentage of total net asset value	59.8
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Total net asset value of the ETF	\$1.3 billion
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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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