

MACKENZIE CANADIAN EQUITY INDEX ETF

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.5
Other assets (liabilities)	0.5
REGIONAL ALLOCATION	% OF NAV
Canada	99.2
Other assets (liabilities)	0.5
United States	0.2
Australia	0.1
SECTOR ALLOCATION	% OF NAV
Financials	30.4
Energy	16.7
Industrials	14.1
Materials	12.0
Information technology	7.8
Communication services	4.1
Consumer staples	4.1
Consumer discretionary	3.8
Utilities	3.6
Real estate	2.5
Other assets (liabilities)	0.5
Health care	0.4

TOP 25 POSITIONS	% OF NAV
Issuer	
Royal Bank of Canada	6.0
The Toronto-Dominion Bank	5.1
Canadian Pacific Kansas City Ltd.	3.4
Enbridge Inc.	3.4
Shopify Inc.	3.4
Canadian National Railway Co.	3.3
Bank of Montreal	2.9
Canadian Natural Resources Ltd.	2.8
The Bank of Nova Scotia	2.7
Brookfield Corp.	2.3
BCE Inc.	1.9
Constellation Software Inc.	1.9
TC Energy Corp.	1.8
Alimentation Couche-Tard Inc.	1.8
Suncor Energy Inc.	1.8
Canadian Imperial Bank of Commerce	1.8
Waste Connections Inc.	1.7
Manulife Financial Corp.	1.6
Sun Life Financial Inc.	1.4
Barrick Gold Corp.	1.3
Nutrien Ltd.	1.3
TELUS Corp.	1.3
Franco-Nevada Corp.	1.2
Intact Financial Corp.	1.2
National Bank of Canada	1.1
Top long positions as a percentage of total net asset value	58.4

Total net asset value of the ETF **\$1.2 billion**

The ETF held no short positions at the end of the period.

The investments and percentages may have changed since June 30, 2023, due to the ongoing portfolio transactions of the ETF.

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