

Quarterly Portfolio Disclosure

As of June 30, 2018

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Equities	99.7
Cash and short-term investments	0.2
Other assets (liabilities)	0.1

Regional Allocation	% of NAV
Canada	94.8
United States	4.1
Zambia	0.8
Cash and short-term investments	0.2
Other assets (liabilities)	0.1

Sector Allocation	% of NAV
Financials	27.5
Consumer discretionary	15.1
Materials	14.0
Consumer staples	9.6
Industrials	7.7
Information technology	7.4
Telecommunication services	6.4
Energy	5.3
Real estate	3.0
Utilities	2.3
Health care	1.4
Cash and short-term investments	0.2
Other assets (liabilities)	0.1

Top 25 Holdings

Issuer	% of NAV
Franco-Nevada Corp.	3.1
Agnico-Eagle Mines Ltd.	3.1
Onex Corp.	3.1
Shaw Communications Inc.	3.0
Fairfax Financial Holdings Ltd.	3.0
RioCan Real Estate Investment Trust	3.0
Canadian Tire Corp. Ltd.	3.0
Constellation Software Inc.	2.9
CCL Industries Inc.	2.9
Great-West Lifeco Inc. ⁽¹⁾	2.9
Wheaton Precious Metals Corp.	2.9
Saputo Inc.	2.8
Dollarama Inc.	2.8
Alimentation Couche-Tard Inc.	2.8
Waste Connections Inc.	2.7
Gildan Activewear Inc.	2.7
BCE Inc.	2.6
Intact Financial Corp.	2.6
Bombardier Inc.	2.5
Thomson Reuters Corp.	2.4
Metro Inc.	2.4
Canadian Imperial Bank of Commerce	2.4
Fortis Inc.	2.3
Rogers Communications Inc.	2.3
Manulife Financial Corp.	2.2

**Top long positions as a percentage
of total net asset value**

68.4

Total net asset value of the ETF

\$259.5 million

(1) The issuer of this security is related to Mackenzie Financial Corporation.

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

The investments and percentages may have changed since June 30, 2018, due to the ongoing portfolio transactions of the ETF.

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MACKENZIE
Investments

Quarterly Portfolio Disclosure (cont'd)

As of June 30, 2018

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