

MACKENZIE INTERNATIONAL EQUITY INDEX ETF (CAD-HEDGED)

TRADITIONAL EQUITY INDEX ETF

Quarterly Portfolio Disclosure

As of June 30, 2018

Summary of Investment Portfolio of the Underlying ETF*

Portfolio Allocation	% of NAV
Equities	99.5
Cash and short-term investments	0.3
Other assets (liabilities)	0.2

Regional Allocation	% of NAV
Japan	25.1
United Kingdom	16.1
France	9.4
Germany	8.5
Switzerland	7.6
Australia	6.9
Other	5.2
Netherlands	4.9
Hong Kong	3.6
Spain	3.0
Sweden	2.9
Italy	2.3
Denmark	1.6
Singapore	1.3
Belgium	1.1
Cash and short-term investments	0.3
Other assets (liabilities)	0.2

Sector Allocation	% of NAV
Financials	19.8
Industrials	14.7
Consumer discretionary	12.3
Consumer staples	11.2
Health care	10.3
Materials	7.9
Information technology	6.8
Energy	6.1
Telecommunication services	3.8
Real estate	3.4
Utilities	3.2
Cash and short-term investments	0.3
Other assets (liabilities)	0.2

Net Currency Exposure of the ETF	% of NAV
Canadian dollar	103.9
Israeli shekel	0.5
Australian dollar	0.4
British pound	0.2
Norwegian krone	0.1
Danish krone	(0.1)
Swedish krona	(0.1)
Singapore dollar	(0.1)
Hong Kong dollar	(0.2)
Other	(4.6)

Top 25 Holdings of the Underlying ETF

Issuer	% of NAV
Royal Dutch Shell PLC	2.0
Nestlé SA	1.7
HSBC Holdings PLC	1.3
Novartis AG	1.3
Roche Holding AG	1.1
Toyota Motor Corp.	1.1
Total SA	1.1
BP PLC	1.1
British American Tobacco PLC	0.8
SAP AG	0.8
AIA Group Ltd.	0.7
Siemens AG	0.7
GlaxoSmithKline PLC	0.7
Bayer AG	0.7
Unilever NV	0.7
Commonwealth Bank of Australia	0.7
Allianz SE	0.6
Sanofi	0.6
LVMH Moët Hennessy Louis Vuitton SE	0.6
Diageo PLC	0.6
AstraZeneca PLC	0.6
BASF SE	0.6
Banco Santander SA	0.6
ASML Holding NV	0.6
BHP Billiton Ltd.	0.6

Top long positions as a percentage of total net asset value	21.9
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Total net asset value of the Underlying ETF	\$8.7 million
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Total net asset value of the ETF	\$1.0 million
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* The ETF is currently fully invested in Mackenzie International Equity Index ETF (the "Underlying ETF"). For the prospectus and other information about the Underlying ETF, visit www.mackenzieinvestments.com or www.sedar.com.

The Underlying 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 and the Underlying ETF.



MACKENZIE
Investments

Quarterly Portfolio Disclosure (cont'd)

As of June 30, 2018

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