

MACKENZIE CANADIAN HIGH DIVIDEND YIELD ETF

Quarterly Portfolio Disclosure

As at June 30, 2026

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	96.8
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Written options*	–
Cash and cash equivalents	2.9
Other assets (liabilities)	0.3

REGIONAL ALLOCATION	% OF NAV
Canada	95.6
Cash and cash equivalents	2.9
United States	1.0
Other assets (liabilities)	0.3
Bermuda	0.2

SECTOR ALLOCATION	% OF NAV
Financials	34.3
Energy	27.9
Utilities	7.9
Consumer discretionary	7.0
Real estate	6.9
Communication services	5.9
Materials	3.5
Industrials	3.4
Cash and cash equivalents	2.9
Other assets (liabilities)	0.3

* Notional values represent –15.1% of NAV for written equity options.

TOP 25 LONG POSITIONS

Issuer	% OF NAV
Royal Bank of Canada	8.1
The Toronto-Dominion Bank	8.1
The Bank of Nova Scotia	6.3
Manulife Financial Corp.	4.7
Suncor Energy Inc.	4.4
Magna International Inc.	4.1
TC Energy Corp.	2.9
Cash and cash equivalents	2.9
Enbridge Inc.	2.8
Canadian Natural Resources Ltd.	2.7
Whitecap Resources Inc.	2.7
Bank of Montreal	2.6
Cenovus Energy Inc.	2.6
Rogers Communications Inc.	2.6
ATCO Ltd.	2.5
Primaris Retail Real Estate Investment Trust	2.4
SmartCentres Real Estate Investment Trust	2.4
Algonquin Power & Utilities Corp.	2.2
Russel Metals Inc.	2.2
National Bank of Canada	2.1
Canadian Imperial Bank of Commerce	2.1
CT Real Estate Investment Trust	2.1
TELUS Corp.	2.0
Peyto Exploration & Development Corp.	2.0
Freehold Royalties Ltd.	1.9

Top long positions as a percentage of total net asset value	81.4
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TOP 25 SHORT POSITIONS

Issuer	% OF NAV
iShares S&P/TSX Written Call Option @ \$50.25 Exp. 07-17-2026	–
iShares S&P/TSX Written Call Option @ \$50.00 Exp. 07-17-2026	–

Top short positions as a percentage of total net asset value	–
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Total net asset value of the ETF	\$5.3 million
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The investments and percentages may have changed since June 30, 2026, due to the ongoing portfolio transactions of the ETF.



MACKENZIE
Investments