

Quarterly Portfolio Disclosure

As of June 30, 2020

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Equities	96.8
Exchange-traded funds/notes	2.7
Cash and short-term investments	0.4
Other assets (liabilities)	0.1

Regional Allocation	% of NAV
United States	64.3
Canada	7.6
France	6.9
Netherlands	4.1
United Kingdom	3.9
Australia	3.2
Germany	2.6
Sweden	1.9
Norway	1.1
Hong Kong	1.0
Denmark	0.9
Other	0.8
Finland	0.5
Cash and short-term investments	0.4
Switzerland	0.4
Spain	0.3
Other assets (liabilities)	0.1

Sector Allocation	% of NAV
Information technology	19.7
Financials	16.2
Health care	13.6
Consumer discretionary	12.9
Consumer staples	12.8
Utilities	5.9
Industrials	5.4
Materials	4.9
Communication services	4.3
Exchange-traded funds/notes	2.7
Real estate	1.1
Cash and short-term investments	0.4
Other assets (liabilities)	0.1

The ETF did not hedge its foreign currency exposure at the end of the period.

Top 25 Positions

Issuer/Underlying Fund	% of NAV
Microsoft Corp.	5.0
Lululemon Athletica Inc.	2.1
Texas Instruments Inc.	2.1
American Water Works Co. Inc.	2.0
Accenture PLC	1.9
Wolters Kluwer NV	1.9
Principal Financial Group Inc.	1.9
The Estée Lauder Companies Inc.	1.9
Starbucks Corp.	1.8
Mackenzie US Large Cap Equity Index ETF	1.8
Fortis Inc.	1.8
Johnson & Johnson	1.7
Koninklijke DSM NV	1.7
Best Buy Co. Inc.	1.7
The Coca-Cola Co.	1.6
Autodesk Inc.	1.5
Visa Inc.	1.5
Quest Diagnostics Inc.	1.5
The Procter & Gamble Co.	1.4
Kellogg Co.	1.4
Voya Financial Inc.	1.4
Newmont Goldcorp Corp.	1.2
Intuit Inc.	1.2
L'Oréal SA	1.1
Stryker Corp.	1.1

Top long positions as a percentage of total net asset value **44.2**

Total net asset value of the ETF **\$15.8 million**

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

For the prospectus and other information about the underlying fund(s) held in the portfolio, visit www.mackenzieinvestments.com or www.sedar.com.

The investments and percentages may have changed since June 30, 2020, due to the ongoing portfolio transactions of the ETF. Quarterly updates of holdings are available within 60 days of the end of each quarter except for March 31, the ETF's fiscal year-end, when they are available within 90 days.

