

# MACKENZIE CHINA A-SHARES CSI 300 INDEX ETF

## Quarterly Portfolio Disclosure

As of June 30, 2022

### Summary of Investment Portfolio of the Underlying ETF\*

PORTFOLIO ALLOCATION	% OF NAV
Equities	91.0
Cash and short-term investments	8.7
Other assets (liabilities)	0.3

REGIONAL ALLOCATION	% OF NAV
China	67.1
Hong Kong	23.9
Cash and short-term investments	8.7
Other assets (liabilities)	0.3

SECTOR ALLOCATION	% OF NAV
Financials	18.2
Industrials	14.4
Consumer staples	14.0
Information technology	13.6
Materials	9.0
Cash and short-term investments	8.7
Consumer discretionary	7.6
Health care	7.5
Utilities	2.3
Real estate	1.7
Energy	1.6
Communication services	1.1
Other assets (liabilities)	0.3

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

### TOP 25 POSITIONS OF THE UNDERLYING ETF \* % OF NAV

Issuer	% OF NAV
Kweichow Moutai Co. Ltd.	5.6
Contemporary Amperex Technology Co. Ltd.	3.3
China Merchants Bank Co. Ltd.	2.3
Ping An Insurance (Group) Co. of China Ltd.	2.2
LONGi Green Energy Technology Co. Ltd.	1.8
Wuliangye Yibin Co. Ltd.	1.7
BYD Co. Ltd.	1.3
Midea Group Co. Ltd.	1.3
Industrial Bank Co. Ltd.	1.3
East Money Information Co. Ltd.	1.2
China Yangtze Power Co. Ltd.	1.2
China Tourism Group Duty Free Corp. Ltd.	1.0
WuXi AppTec Co. Ltd.	0.9
CITIC Securities Co. Ltd.	0.9
Inner Mongolia Yili Industrial Group Co. Ltd.	0.9
Luzhou Laojiao Co. Ltd.	0.8
Hangzhou Hik-Vision Digital Technology Co. Ltd.	0.8
Luxshare Precision Industry Co. Ltd.	0.7
Industrial and Commercial Bank of China Ltd.	0.7
Jiangsu Hengrui Pharmaceuticals Co. Ltd.	0.7
Tongwei Co Ltd	0.7
Gree Electric Appliances Inc.	0.7
Shanxi Xinghuacun Fen Wine Factory Co. Ltd.	0.7
Mindray Bio-Medical Electronics Co. Ltd.	0.7
Wanhua Chemical Group Co. Ltd.	0.7

Top long positions as a percentage of total net asset value	34.1
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Total net asset value of the Underlying ETF	RMB 14.7 billion
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Total net asset value of the ETF	CAD \$11.4 million
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\* The ETF is currently fully invested in ChinaAMC CSI 300 Index ETF (the "Underlying ETF"). For the prospectus and other information about the Underlying ETF, visit [www.chinaamc.com.hk/en/index](http://www.chinaamc.com.hk/en/index).

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

The investments and percentages may have changed since June 30, 2022, due to the ongoing portfolio transactions of the ETF and the Underlying ETF.

### Index Provider Disclaimer

All rights in the CSI 300 Index (the "Underlying Index") vest in China Securities Index Company ("CSI"). "CSI 300" is a trade mark of CSI. CSI does not make any warranties, express or implied, regarding the accuracy or completeness of any data related to the Underlying Index. CSI is not liable to any person for any error of the Underlying Index (whether due to negligence or otherwise), nor shall it be under any obligation to advise any person of any error therein. Mackenzie China A-Shares CSI 300 Index ETF is in no way sponsored, endorsed, sold or promoted by CSI and CSI shall not have any liability with respect thereto.