

MACKENZIE CANADIAN EQUITY INDEX ETF

Quarterly Portfolio Disclosure

As of June 30, 2022

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.6
Other assets (liabilities)	0.4

REGIONAL ALLOCATION	% OF NAV
Canada	97.6
United States	1.9
Other assets (liabilities)	0.4
Australia	0.1

SECTOR ALLOCATION	% OF NAV
Financials	30.9
Energy	18.4
Industrials	12.9
Materials	12.0
Information technology	5.4
Communication services	5.1
Utilities	4.3
Consumer staples	4.0
Consumer discretionary	3.4
Real estate	2.7
Health care	0.5
Other assets (liabilities)	0.4

TOP 25 POSITIONS

Issuer	% OF NAV
Royal Bank of Canada	6.3
The Toronto-Dominion Bank	5.5
Enbridge Inc.	3.9
Canadian National Railway Co.	3.6
The Bank of Nova Scotia	3.3
Canadian Pacific Railway Ltd.	3.0
Bank of Montreal	2.9
Brookfield Asset Management Inc.	2.8
Canadian Natural Resources Ltd.	2.8
TC Energy Corp.	2.3
Suncor Energy Inc.	2.3
BCE Inc.	2.1
Nutrien Ltd.	2.0
Canadian Imperial Bank of Commerce	2.0
Shopify Inc.	1.6
Manulife Financial Corp.	1.5
Waste Connections Inc.	1.5
Alimentation Couche-Tard Inc.	1.5
Barrick Gold Corp.	1.4
TELUS Corp.	1.4
Constellation Software Inc.	1.4
Sun Life Financial Inc.	1.2
Cenovus Energy Inc.	1.2
Franco-Nevada Corp.	1.1
Intact Financial Corp.	1.1

Top long positions as a percentage of total net asset value	59.7
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Total net asset value of the ETF	\$965.5 million
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The ETF held no 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.

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Investments