

MACKENZIE INTERNATIONAL EQUITY INDEX ETF (CAD-HEDGED)

Quarterly Portfolio Disclosure

As of June 30, 2022

Summary of Investment Portfolio of the Underlying ETF*

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.6
Other assets (liabilities)	0.2
Cash and short-term investments	0.2

REGIONAL ALLOCATION	% OF NAV
Japan	23.6
United Kingdom	15.2
Switzerland	9.6
France	9.6
Australia	7.9
Germany	7.1
Other	5.5
Netherlands	4.4
Hong Kong	3.4
Sweden	3.3
Denmark	2.6
Spain	2.5
Italy	2.0
Singapore	1.7
Finland	1.2
Other assets (liabilities)	0.2
Cash and short-term investments	0.2

SECTOR ALLOCATION	% OF NAV
Financials	17.5
Industrials	15.2
Health care	13.6
Consumer discretionary	11.0
Consumer staples	10.7
Information technology	7.9
Materials	7.6
Communication services	5.3
Energy	4.7
Utilities	3.5
Real estate	2.6
Other assets (liabilities)	0.2
Cash and short-term investments	0.2

NET CURRENCY EXPOSURE OF THE ETF	% OF NAV
Canadian dollar	107.1
Hong Kong dollar	0.1
Other	(0.5)
Swedish krona	(0.5)
Swiss franc	(0.7)
British pound	(0.7)
Australian dollar	(0.8)
Japanese yen	(1.0)
Euro	(3.0)

TOP 25 POSITIONS OF THE UNDERLYING ETF*	% OF NAV
Issuer	
Nestlé SA	2.3
Roche Holding AG	1.7
AstraZeneca PLC	1.4
Shell PLC	1.4
Novartis AG	1.4
ASML Holding NV	1.4
Novo Nordisk AS	1.3
Toyota Motor Corp.	1.2
LVMH Moët Hennessy Louis Vuitton SE	1.1
BHP Billiton Ltd.	1.0
Total SA	1.0
HSBC Holdings PLC	0.9
AIA Group Ltd.	0.9
Unilever PLC	0.8
Sanofi	0.8
GlaxoSmithKline PLC	0.8
Commonwealth Bank of Australia	0.8
Sony Corp.	0.7
Diageo PLC	0.7
British American Tobacco PLC	0.7
SAP AG	0.7
CSL Ltd.	0.6
BP PLC	0.6
Siemens AG	0.6
L'Oréal SA	0.6

Top long positions as a percentage of total net asset value	25.4
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Total net asset value of the Underlying ETF	\$386.7 million
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Total net asset value of the ETF	\$11.1 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 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.



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MACKENZIE INTERNATIONAL EQUITY INDEX ETF (CAD-HEDGED)

Quarterly Portfolio Disclosure (cont'd)

As of June 30, 2022

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