

MACKENZIE CANADIAN HIGH DIVIDEND YIELD ETF

Quarterly Portfolio Disclosure

As at December 31, 2025

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	100.2
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Written options*	–
Other assets (liabilities)	0.6
Cash and cash equivalents	(0.8)

REGIONAL ALLOCATION	% OF NAV
Canada	98.7
United States	1.2
Other assets (liabilities)	0.6
Bermuda	0.3
Cash and cash equivalents	(0.8)

SECTOR ALLOCATION	% OF NAV
Financials	32.4
Energy	25.9
Utilities	12.4
Consumer discretionary	7.2
Communication services	6.6
Real estate	6.5
Materials	4.3
Industrials	2.7
Health care	2.2
Other assets (liabilities)	0.6
Cash and cash equivalents	(0.8)

* Notional values represent –17.8% of NAV for written options.

TOP 25 LONG POSITIONS

Issuer	% OF NAV
The Toronto-Dominion Bank	7.8
Bank of Montreal	6.2
The Bank of Nova Scotia	6.2
Manulife Financial Corp.	4.8
Magna International Inc.	4.0
Emera Inc.	4.0
Canadian Imperial Bank of Commerce	3.6
Royal Bank of Canada	3.2
Canadian Natural Resources Ltd.	3.0
TC Energy Corp.	2.9
TELUS Corp.	2.9
Suncor Energy Inc.	2.9
Rogers Communications Inc.	2.7
Canadian Utilities Ltd.	2.6
Enbridge Inc.	2.6
Algonquin Power & Utilities Corp.	2.6
Whitecap Resources Inc.	2.4
Peyto Exploration & Development Corp.	2.4
Exchange Income Corp.	2.4
Transcontinental Inc.	2.4
First Capital Real Estate Investment Trust	2.3
Fortis Inc.	2.2
Sienna Senior Living Inc.	2.2
Headwater Exploration Inc.	2.2
Freehold Royalties Ltd.	2.2

Top long positions as a percentage of total net asset value	82.7
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TOP 25 SHORT POSITIONS

Issuer	% OF NAV
iShares S&P/TSX Written Put Option @ \$46.00 Exp. 01-16-2026	–
iShares S&P/TSX Written Put Option @ \$46.25 Exp. 01-16-2026	–

Top short positions as a percentage of total net asset value	–
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Total net asset value of the ETF	\$4.4 million
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The investments and percentages may have changed since December 31, 2025, due to the ongoing portfolio transactions of the ETF.



MACKENZIE
Investments