

MACKENZIE CHINA A-SHARES CSI 300 INDEX ETF

Quarterly Portfolio Disclosure

As of December 31, 2022

Summary of Investment Portfolio of the Underlying ETF*

EFFECTIVE PORTFOLIO ALLOCATION	% OF NAV
Equities	90.5
Cash and short-term investments	9.4
Other assets (liabilities)	0.1

EFFECTIVE REGIONAL ALLOCATION	% OF NAV
China	64.2
Hong Kong	26.3
Cash and short-term investments	9.4
Other assets (liabilities)	0.1

EFFECTIVE SECTOR ALLOCATION	% OF NAV
Financials	19.3
Industrials	14.3
Consumer staples	13.9
Information technology	13.0
Cash and short-term investments	9.4
Materials	8.1
Health care	7.5
Consumer discretionary	7.2
Utilities	2.5
Real estate	1.7
Energy	1.6
Communication services	1.4
Other assets (liabilities)	0.1

TOP 25 POSITIONS OF THE UNDERLYING ETF* % OF NAV

Issuer	% OF NAV
Cash and short-term investments	9.4
Kweichow Moutai Co. Ltd.	5.3
Contemporary Amperex Technology Co. Ltd.	2.8
Ping An Insurance (Group) Co. of China Ltd.	2.5
China Merchants Bank Co. Ltd.	2.2
Wuliangye Yibin Co. Ltd.	1.7
LONGi Green Energy Technology Co. Ltd.	1.2
Industrial Bank Co. Ltd.	1.2
Midea Group Co. Ltd.	1.2
China Yangtze Power Co. Ltd.	1.2
BYD Co. Ltd.	1.1
China Tourism Group Duty Free Corp. Ltd.	1.0
East Money Information Co. Ltd.	1.0
Inner Mongolia Yili Industrial Group Co. Ltd.	1.0
CITIC Securities Co. Ltd.	0.9
Wanhua Chemical Group Co. Ltd.	0.8
Jiangsu Hengrui Pharmaceuticals Co. Ltd.	0.8
WuXi AppTec Co. Ltd.	0.8
Luzhou Laojiao Co. Ltd.	0.8
Hangzhou Hik-Vision Digital Technology Co. Ltd.	0.8
Luxshare Precision Industry Co. Ltd.	0.8
Mindray Bio-Medical Electronics Co. Ltd.	0.7
Industrial and Commercial Bank of China Ltd.	0.7
Gree Electric Appliances Inc.	0.7
Zijin Mining Group Ltd.	0.7

Top long positions as a percentage of total net asset value	41.3
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Total net asset value of the Underlying ETF	RMB 12.9 billion
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Total net asset value of the ETF	\$24.3 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.

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

The investments and percentages may have changed since December 31, 2022, due to the ongoing portfolio transactions of the ETF and the Underlying ETF.

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