

# MACKENZIE CANADIAN EQUITY INDEX ETF

## Quarterly Portfolio Disclosure

As of December 31, 2022

### Summary of Investment Portfolio

| PORTFOLIO ALLOCATION       | % OF NAV |
|----------------------------|----------|
| Equities                   | 99.5     |
| Other assets (liabilities) | 0.5      |

| REGIONAL ALLOCATION        | % OF NAV |
|----------------------------|----------|
| Canada                     | 97.4     |
| United States              | 2.0      |
| Other assets (liabilities) | 0.5      |
| Australia                  | 0.1      |

| SECTOR ALLOCATION          | % OF NAV |
|----------------------------|----------|
| Financials                 | 30.5     |
| Energy                     | 18.0     |
| Industrials                | 13.7     |
| Materials                  | 12.5     |
| Information technology     | 5.5      |
| Communication services     | 4.8      |
| Consumer staples           | 4.2      |
| Utilities                  | 3.8      |
| Consumer discretionary     | 3.6      |
| Real estate                | 2.5      |
| Other assets (liabilities) | 0.5      |
| Health care                | 0.4      |

| TOP 25 POSITIONS                   | % OF NAV |
|------------------------------------|----------|
| <b>Issuer</b>                      |          |
| Royal Bank of Canada               | 6.2      |
| The Toronto-Dominion Bank          | 5.6      |
| Enbridge Inc.                      | 3.7      |
| Canadian National Railway Co.      | 3.7      |
| Canadian Pacific Railway Ltd.      | 3.3      |
| Bank of Montreal                   | 2.9      |
| Canadian Natural Resources Ltd.    | 2.9      |
| The Bank of Nova Scotia            | 2.8      |
| Brookfield Corp.                   | 2.1      |
| Suncor Energy Inc.                 | 2.0      |
| TC Energy Corp.                    | 1.9      |
| BCE Inc.                           | 1.9      |
| Nutrien Ltd.                       | 1.8      |
| Shopify Inc.                       | 1.7      |
| Canadian Imperial Bank of Commerce | 1.7      |
| Alimentation Couche Tard Inc.      | 1.6      |
| Waste Connections Inc.             | 1.6      |
| Manulife Financial Corp.           | 1.6      |
| Constellation Software Inc.        | 1.5      |
| Barrick Gold Corp.                 | 1.4      |
| TELUS Corp.                        | 1.3      |
| Sun Life Financial Inc.            | 1.3      |
| Cenovus Energy Inc.                | 1.3      |
| Franco-Nevada Corp.                | 1.2      |
| Intact Financial Corp.             | 1.2      |

|  |             |
|--|-------------|
| <b>Top long positions as a percentage of total net asset value</b> | <b>58.2</b> |
|--|-------------|

|   |                      |
|---|----------------------|
| <b>Total net asset value of the ETF</b> | <b>\$1.1 billion</b> |
|---|----------------------|

*The 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.*

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