

MACKENZIE CHINA A-SHARES CSI 300 INDEX ETF

Quarterly Portfolio Disclosure

As at June 30, 2025

Summary of Investment Portfolio of the Underlying ETF*

PORTFOLIO ALLOCATION	% OF NAV
Equities	89.2
Cash and cash equivalents	10.6
Other assets (liabilities)	0.2

REGIONAL ALLOCATION	% OF NAV
China	56.8
Hong Kong	32.4
Cash and cash equivalents	10.6
Other assets (liabilities)	0.2

SECTOR ALLOCATION	% OF NAV
Financials	24.0
Information technology	15.4
Industrials	14.1
Cash and cash equivalents	10.6
Consumer staples	8.7
Consumer discretionary	7.1
Materials	6.5
Health care	5.2
Utilities	3.2
Energy	2.4
Communication services	1.9
Real estate	0.7
Other assets (liabilities)	0.2

* 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.

TOP 25 POSITIONS OF THE UNDERLYING ETF*	% OF NAV
Issuer	
Cash and cash equivalents	10.6
Kweichow Moutai Co. Ltd.	3.8
Contemporary Amperex Technology Co., Limited	2.9
Ping An Insurance (Group) Co. of China Ltd.	2.6
China Merchants Bank Co. Ltd.	2.4
Industrial Bank Co. Ltd.	1.7
China Yangtze Power Co. Ltd.	1.6
Midea Group Co. Ltd.	1.5
Zijin Mining Group Ltd.	1.4
BYD Co. Ltd.	1.3
East Money Information Co. Ltd.	1.3
CITIC Securities Co. Ltd.	1.2
Industrial and Commercial Bank of China Ltd.	1.1
Jiangsu Hengrui Pharmaceuticals Co. Ltd.	1.0
Wuliangye Yibin Co. Ltd.	1.0
Guotai Haitong Securities	0.9
Bank of Communications Limited	0.9
Gree Electric Appliances Inc.	0.9
Agricultural Bank of China	0.8
Inner Mongolia Yili Industrial Group Co. Ltd.	0.8
Luxshare Precision Industry Co. Ltd.	0.8
Bank of Jiangsu Co., Ltd.	0.8
Semiconductor Manufacturing International Corporation	0.8
WuXi AppTec	0.7
Beijing-Shanghai High-Speed Railway Co., Ltd.	0.7
Top long positions as a percentage of total net asset value	43.5

Total net asset value of the Underlying ETF CNY 17.3 billion

Total net asset value of the ETF \$24.6 million

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

The investments and percentages may have changed since June 30, 2025, due to the ongoing portfolio transactions of the ETF and the Underlying ETF.

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