

MACKENZIE CANADIAN EQUITY INDEX ETF

Quarterly Portfolio Disclosure

As at June 30, 2025

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.7
Other assets (liabilities)	0.2
Cash and cash equivalents	0.1

REGIONAL ALLOCATION	% OF NAV
Canada	98.0
United States	1.7
Other assets (liabilities)	0.2
Cash and cash equivalents	0.1

SECTOR ALLOCATION	% OF NAV
Financials	32.8
Energy	15.8
Materials	13.9
Industrials	12.9
Information technology	9.7
Consumer staples	3.6
Consumer discretionary	3.3
Utilities	3.2
Communication services	2.2
Real estate	1.9
Health care	0.4
Other assets (liabilities)	0.2
Cash and cash equivalents	0.1

TOP 25 POSITIONS % OF NAV

Issuer	% OF NAV
Royal Bank of Canada	6.5
Shopify Inc.	4.7
The Toronto-Dominion Bank	4.5
Enbridge Inc.	3.5
Brookfield Corp.	3.0
Bank of Montreal	2.8
Canadian Pacific Kansas City Ltd.	2.6
Constellation Software Inc.	2.6
The Bank of Nova Scotia	2.4
Canadian Imperial Bank of Commerce	2.3
Canadian Natural Resources Ltd.	2.3
Agnico-Eagle Mines Ltd.	2.1
Canadian National Railway Co.	2.0
Manulife Financial Corp.	1.9
TC Energy Corp.	1.8
Waste Connections Inc.	1.7
Suncor Energy Inc.	1.6
Intact Financial Corp.	1.5
Wheaton Precious Metals Corp.	1.4
National Bank of Canada	1.4
Fairfax Financial Holdings Ltd.	1.4
Sun Life Financial Inc.	1.3
Dollarama Inc.	1.3
Barrick Mining Corp.	1.3
Alimentation Couche-Tard Inc.	1.2

Top long positions as a percentage of total net asset value	59.1
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Total net asset value of the ETF	\$2.1 billion
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The 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.

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