

MACKENZIE CHINA A-SHARES CSI 300 INDEX ETF

Quarterly Portfolio Disclosure

As at December 31, 2025

Summary of Investment Portfolio of the Underlying ETF*

PORTFOLIO ALLOCATION	% OF NAV
Equities	90.0
Cash and cash equivalents	9.9
Other assets (liabilities)	0.1

REGIONAL ALLOCATION	% OF NAV
China	55.4
Hong Kong	34.6
Cash and cash equivalents	9.9
Other assets (liabilities)	0.1

SECTOR ALLOCATION	% OF NAV
Information technology	21.3
Financials	20.6
Industrials	15.1
Cash and cash equivalents	9.9
Materials	8.7
Consumer staples	7.1
Consumer discretionary	5.9
Health care	4.4
Utilities	2.6
Energy	2.2
Communication services	1.6
Real estate	0.5
Other assets (liabilities)	0.1

* 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*

Issuer	% OF NAV
Cash and cash equivalents	9.9
Contemporary Amperex Technology Co., Limited	3.5
Kweichow Moutai Co., Ltd.	3.1
Ping An Insurance (Group) Company of China, Ltd.	2.6
Zhongji Innolight Co., Ltd.	2.4
Zijin Mining Group Co., Ltd.	2.0
China Merchants Bank Co., Ltd.	1.9
Eoptolink Technology Inc., Ltd.	1.5
Midea Group Co. Ltd.	1.4
Industrial Bank Co., Ltd.	1.3
China Yangtze Power Co., Ltd.	1.2
Cambricon Technologies Corp. Ltd.	1.0
CITIC Securities Co. Ltd.	1.0
East Money Information Co., Ltd.	1.0
Luxshare Precision Industry Co. Ltd.	1.0
BYD Company Limited	0.9
Foxconn Industrial Internet Co., Ltd.	0.9
Industrial and Commercial Bank of China Limited	0.9
Jiangsu Hengrui Pharmaceuticals Co., Ltd.	0.9
Semiconductor Manufacturing International Corp.	0.9
Sungrow Power Supply Co., Ltd.	0.9
Agricultural Bank of China Limited	0.8
Guotai Haitong Securities Co., Ltd.	0.8
WuXi AppTec Co., Ltd.	0.8
Bank of Communications Co., Ltd.	0.7

Top long positions as a percentage of total net asset value	43.3
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Total net asset value of the Underlying ETF	HK \$20.3 billion
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Total net asset value of the ETF	\$28.0 million
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The Underlying ETF held no short positions at the end of the period.

The investments and percentages may have changed since December 31, 2025, due to the ongoing portfolio transactions of the ETF and the Underlying ETF.

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