

MACKENZIE CANADIAN EQUITY INDEX ETF

Quarterly Portfolio Disclosure

As at December 31, 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	97.6
United States	2.1
Other assets (liabilities)	0.2
Cash and cash equivalents	0.1

SECTOR ALLOCATION	% OF NAV
Financials	33.2
Materials	18.3
Energy	14.8
Industrials	10.5
Information technology	9.5
Consumer staples	3.3
Consumer discretionary	3.2
Utilities	2.9
Communication services	2.0
Real estate	1.6
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	7.2
Shopify Inc.	5.7
The Toronto-Dominion Bank	4.8
Enbridge Inc.	3.1
Brookfield Corp.	3.1
Bank of Montreal	2.8
The Bank of Nova Scotia	2.8
Agnico-Eagle Mines Ltd.	2.6
Canadian Imperial Bank of Commerce	2.5
Barrick Mining Corp.	2.2
Canadian Natural Resources Ltd.	2.1
Canadian Pacific Kansas City Ltd.	2.0
Manulife Financial Corp.	1.9
TC Energy Corp.	1.7
Canadian National Railway Co.	1.6
Suncor Energy Inc.	1.6
Wheaton Precious Metals Corp.	1.6
National Bank of Canada	1.5
Constellation Software Inc.	1.4
Waste Connections Inc.	1.4
Fairfax Financial Holdings Ltd.	1.2
Dollarama Inc.	1.2
Cameco Corp.	1.2
Franco-Nevada Corp.	1.2
Alimentation Couche-Tard Inc.	1.2

Top long positions as a percentage of total net asset value	59.6
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Total net asset value of the ETF	\$4.5 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 December 31, 2025, due to the ongoing portfolio transactions of the ETF.

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