

MACKENZIE CANADIAN LARGE CAP EQUITY INDEX ETF

Quarterly Portfolio Disclosure

As at December 31, 2024

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.7
Cash and cash equivalents	0.9
Other assets (liabilities)	(0.6)

REGIONAL ALLOCATION	% OF NAV
Canada	98.9
Cash and cash equivalents	0.9
United States	0.8
Other assets (liabilities)	(0.6)

SECTOR ALLOCATION	% OF NAV
Financials	38.3
Energy	17.6
Industrials	12.9
Information technology	10.8
Materials	8.8
Consumer staples	3.6
Consumer discretionary	2.9
Communication services	2.7
Utilities	2.1
Cash and cash equivalents	0.9
Other assets (liabilities)	(0.6)

TOP 25 POSITIONS % OF NAV

Issuer	% OF NAV
Royal Bank of Canada	8.6
Shopify Inc.	6.2
The Toronto-Dominion Bank	4.7
Enbridge Inc.	4.6
Brookfield Corp.	3.9
Bank of Montreal	3.6
Canadian Pacific Kansas City Ltd.	3.4
The Bank of Nova Scotia	3.3
Canadian Natural Resources Ltd.	3.2
Constellation Software Inc.	3.1
Canadian Imperial Bank of Commerce	3.0
Canadian National Railway Co.	2.8
Manulife Financial Corp.	2.7
TC Energy Corp.	2.4
Suncor Energy Inc.	2.3
Waste Connections Inc.	2.2
Alimentation Couche-Tard Inc.	2.0
Agnico-Eagle Mines Ltd.	2.0
Sun Life Financial Inc.	1.7
Intact Financial Corp.	1.6
Fairfax Financial Holdings Ltd.	1.6
National Bank of Canada	1.6
Barrick Gold Corp.	1.4
Dollarama Inc.	1.3
Wheaton Precious Metals Corp.	1.3

Top long positions as a percentage of total net asset value	74.5
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Total net asset value of the ETF	\$150.0 million
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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, 2024, due to the ongoing portfolio transactions of the ETF.

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